Monthly Report to Congress January 2017

February 10, 2017
Troubled Asset Relief Program
U.S. Department of the Treasury

Table of Contents

Section	Page Number	Legislative Requirement ¹		
Program Updates	1	EESA §105(a)(1)		
Capital Purchase Program	1			
Community Development Capital Initiative	2			
Making Home Affordable	3			
Hardest Hit Fund	4			
Lifetime Costs	5			
CPP & CDCI Institutions	6	Additional Information		
Administrative Obligations and Expenditures	8	EESA §105(a)(2)		
Agreements under TARP	9	EESA §105(a)(3)(A)		
Insurance Contracts	12	EESA §105(a)(3)(B)		
Transactions Report	13	EESA §105(a)(3)(C,D,G)		
Investment Programs	13			
Home Affordable Modification Program	62			
Projected Costs and Liabilities	159	EESA §105(a)(3)(E)		
Programmatic Operating Expenses	160	EESA §105(a)(3)(F)		
Description of Vehicles Established	161	EESA §105(a)(3)(H)		
HAMP Application Activity by Servicer	162	Dodd-Frank §1483(b)		

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

Capital Purchase Program (CPP)

CPP Snapshot

Total Institutions Funded	707	Total CPP Proceeds ¹	\$226.7 billion
Full Repayments	262	\$196.54	
SBLF Repayments	137	\$200	
CDCI Conversions	28	\$150	
Sold Investments	43		
Auctioned Investments	190	\$100	
In Bankruptcy/Receivership	32	\$50	
Merged Institutions	4	\$3.04	\$19.03
Total Remaining Institutions	11	\$- Repayments Auctions	Total Warrant
Partial Repayments	0	Repayments Auctions	Dividends, Income
Partial Sales	2		Interest & Other Income
Currently in Common ²	2		

January 2017 Activity

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

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	OneUnited Bank	Boston, MA	\$12.06
4	Cecil Bancorp, Inc.	Elkton, MD	\$11.56
5	Broadway Financial Corporation ⁴	Los Angeles, CA	\$8.05
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	Grand Mountain Bancshares, Inc.	Granby, CO	\$3.08
10	St. Johns Bancshares, Inc.	St. Louis, MO	\$3.00
11	California International Bank, N.A.⁵	Westminster, CA	\$1.55

Repayments: Actual collections as of January 31, 2017, 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 January 31, 2017. 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. On December 22, 2016, Treasury sold part of its CPP common stock (4,702,860 shares) to Broadway Financial Corporation, First Republic Bank, and Broadway Federal Bank, f.s.b Employee Ownership Trust.

⁵ Previously Saigon National Bank

Community Development Capital Initiative (CDCI)

Program Update²

Between August 1, 2016 and December 9, 2016, Treasury offered participating CDCI institutions an "early repurchase" option under which they could submit proposals to repurchase their outstanding securities owned by Treasury at fair value. As of January 31, 2017, 27 full and partial repurchases at fair value under the early repurchase option had been completed.

CDCI Snapshot

•	
Total Institutions Funded	84
Full Repayments	30
Early Repurchase	24
In Bankruptcy/Receivership	1
Merged Institutions	1
Total Remaining Institutions	28
Partial Repayments	3
Partial Early Repurchase	3
Currently in Common	1

January 2017 Activity

Candaly 2017 Activity			
Institution	Date	Additional Information	Amount
Repurchases			\$4,246,416
Santa Cruz Community Credit Union	1/10/2017	Early Repurchase	\$2,607,416
Liberty County Teachers Federal Credit Union	1/11/2017	Partial Repurchase	\$87,000
Tongass Federal Credit Union	1/24/2017	Early Repurchase	\$1,552,000
Monthly Dividends			\$15,045

Top 10 Remaining CDCI Institutions

	Institution	Location	Amount Outstanding (millions)
1	Carver Bancorp, Inc ¹	New York, NY	\$18.98
2	First American International Corp.	Brooklyn, NY	\$17.00
3	Mission Valley Bancorp	Sun Valley, CA	\$10.34
4	IBC Bancorp, Inc.	Chicago, IL	\$8.09
5	Fairfax County Federal Credit Union	Fairfax, VA	\$8.04
6	Citizens Bancshares Corporation	Atlanta, GA	\$7.46
7	American Bancorp of Illinois, Inc.	Oak Brook, IL	\$5.46
8	Hope Federal Credit Union	Jackson, MS	\$4.52
9	The Magnolia State Corporation	Bay Springs, MS	\$4.22
10	Community Bank of the Bay	Oakland, CA	\$4.06

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

The Consolidated Appropriations Act, 2016, signed into law on December 18, 2015, provided that the MHA Program would terminate on December 31, 2016, except with respect to certain loan modification applications made before such date. Therefore, while applications submitted before the deadline will continue to be evaluated and servicers may continue to offer HAMP trials (in accordance with program guidelines), the program is now closed to new applications.

As of January 31, 2017, \$23.8 billion of MHA funds have been committed for existing MHA transactions. Of this amount, \$16.4 billion has been disbursed and \$7.4 billion is committed for the payment of future financial incentives. The committed and disbursed funds do not include funds needed for future MHA transactions.

In total², nearly 2.8 million homeowner assistance actions have taken place under MHA programs. These include permanent first and second lien mortgage modifications, completed short sales and deeds-in-lieu of foreclosure, and unemployment forbearance plans.

HAMP Activity through December 2016

TIAMI ACTIVITY III	rough becember 2010		
	All Trials Started		2,511,344
	Tier 1	;	2,232,547
Trial	Tier 2		225,607
Modifications	Streamline HAMP		53,190
	Trials Reported Since Last Report		9,542
	Active Trials		37,680
	All Permanent Modifications Started		1,683,112
	Tier 1		1,458,523
Dawasaasat	Tier 2		197,029
Permanent Modifications	Streamline HAMP		27,560
Modifications	Permanent Modifications Reported Since Last Report		9,462
	Active Permanent Modifications		962,209
	Median Monthly Savings	\$	(470.24)

Other MHA Program Activity through December 2016

	Program-to-Date	Reported Since Prior Period
FHA and RD-HAMP Permanent Modifications Started	131,606	1,262
2MP Modifications Started	163,140	417
HAFA Transactions Completed	453,602	2,899
UP Forbearance Plans Started (through November 2016)	46,414	68

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 January

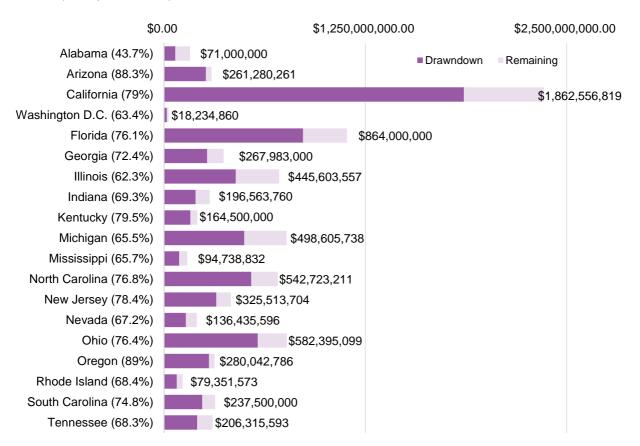
None

Funds Drawn Down in January

	•	
State		Amount (millions)
Alabama		\$ 14
Arizona		\$ 27
New Jersey		\$ 55
	Total Drawn to Date	\$ 7,135

Funds Drawn as of January 31, 2017

State (% Cap Disbursed)



Lifetime Costs

Program Update

When Congress created TARP, it authorized up to \$700 billion for the programs. That authority was later reduced to \$475 billion. To date, a total of \$435.3 billion has been disbursed under TARP. As of January 31, 2017, cumulative collections under TARP, together with Treasury's additional proceeds from the sale of non-TARP shares of AIG,¹ total \$442.4 billion, exceeding disbursements by \$7.1 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 January 31, 2017 (dollar amounts in billions)

		bligation/ mmitment		ursed as of nuary 31	Inves Baland	anding tment e as of ary 31	Co	nted Lifetime ost as of ember 30°
Bank Support Programs:				-		-	-	
Capital Purchase Program (CPP):								
Citigroup	\$	25.00	\$	25.00	\$	-	\$	(6.89)
Other banks with assets \$10 billion or greater	\$	165.33	\$	165.33	\$	0.12	\$	(10.23)
Banks with assets less than \$10 billion ⁴	\$	14.57	\$	14.57	\$	0.07	\$	0.81
Total	\$	204.89	\$	204.89	\$	0.20	\$	(16.31)
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	\$	0.10	\$	0.07
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	\$		<u>\$</u> \$	(2.73)
Term Asset Backed Securities Lending Facility (TALF)	\$	0.10	\$	0.10	\$	-	\$	(0.61)
Purchase SBA 7(a) Securities (SBA)	\$	0.37	\$	0.37	\$	-	\$	(0.00)
Other Programs:	•		•		•		•	(/
American International Group (AIG):								
Preferred Stock	\$	20.29	\$	20.29	\$	-	\$	-
Common Stock	\$	47.54	\$	47.54		-	\$	15.18
Total	\$	67.84	\$	67.84	\$	-	\$	15.18
	•	70.00	•	70.00	•		•	40.47
Automotive Industry Financing Program (AIFP)	\$	79.69	\$	79.69	\$		\$	12.17
Sub-total for Investment Programs ⁶	\$	417.09	\$	411.72	\$	0.30	\$	(0.24)
	•	07.70	•	40.00		- 1-	•	05.00
Making Home Affordable Hardest Hit Fund ⁷	\$	27.78 9.60	\$	16.39 7.14		n/a	\$	25.09 9.60
Hardest Hit Fund FHA-Refinance ⁸	\$	0.13	\$ \$	0.02		n/a	\$	
	\$				_	<u>n/a</u>	\$	0.02
Sub-total for Housing Programs	\$	37.51	\$	23.55		n/a	\$	34.71
Total for TARP Programs	\$	454.59	\$	435.27	\$	0.30	\$	34.47
Additional AIG Common Shares Held by Treasury ^e		n/a		n/a		n/a	\$	(17.55)
Total for TARP Programs and Additional AIG Shares	\$	454.59	\$	435.27	\$	0.30	\$	16.92
	-		-		-		-	

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.

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 quarantee 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 say on 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 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 January 31, 2017

- 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

		Public/P	Amount
Institution Name	Location	rivate	Outstanding
First BanCorp*	San Juan, PR	Public	\$ 124,966,503.7
OneFinancial Corporation	Little Rock, AR	Private	\$ 17,300,000.00
OneUnited Bank	Boston, MA	Private	\$ 12,063,000.00
Cecil Bancorp, Inc.	Elkton, MD	Public	\$ 11,560,000.00
Broadway Financial Corporation*	Los Angeles, CA	Public	\$ 8,047,220.58
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
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

B. CPP Institutions Entered into Bankruptcy/Receivership	- Realized Loss/Write-Off	
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	1 11 1	\$ 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	+ -,,
Idaho Bancorp*	4/24/2014	
Rising Sun Bancorp	10/17/2014	\$ 5,983,000.00
Western Community Bancshares, Inc.	11/7/2014	\$ 7,290,000.00
*Institution has exited the bankruptcy/receivership process		

Institution Name	Location	Amount	Outstanding
Carver Bancorp, Inc*	New York, NY	\$	18,980,000.00
First American International Corp.	Brooklyn, NY	\$	17,000,000.00
Mission Valley Bancorp	Sun Valley, CA	\$	10,336,000.00
IBC Bancorp, Inc.	Chicago, IL	\$	8,086,000.00
Fairfax County Federal Credit Union	Fairfax, VA	\$	8,044,000.00
Citizens Bancshares Corporation	Atlanta, GA	\$	7,462,000.00
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
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
Opportunities Credit Union	Burlington, VT	\$	1,091,000.00
D.C. Federal Credit Union	Washington, DC	\$	500,000.00
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
Neighborhood Trust Federal Credit Union	New York, NY	\$	283,000.00
Buffalo Cooperative Federal Credit Union	Buffalo, NY	\$	145,000.00
Vigo County Federal Credit Union	Terre Haute, IN	\$	102,450.00
Episcopal Community Federal Credit Union	Los Angeles, CA	\$	100,000.00
Hill District Federal Credit Union	Pittsburgh, PA	\$	100,000.00
Liberty County Teachers Federal Credit Union	Liberty, TX	\$	87,000.00
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

D. CDCI Institutions Entered into Bankruptcy/Receivership - Rea	lized Loss/Write-Off	
		Realized Loss/ Write-Off
Institution Name	Bankruptcy/ Receivership Date	Amount
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 Period Ending January 31, 2017							For Period Ending February 28, 2017					
	Budget Object Class (BOC)	Budget Object Class Title	(Obligations	E	Expenditures		Projected Obligations	E	Projected xpenditures				
PERSONNEL SERVICES	1100, 1200 & 1300	PERSONNEL COMPENSATION & BENEFITS	\$	160,402,879	\$	160,402,879	\$	161,225,000	\$	161,225,000				
		PERSONNEL SERVICES Total:	\$	160,402,879	\$	160,402,879	\$	161,225,000	\$	161,225,000				
NON-PERSONNEL	2100	TRAVEL & TRANSPORTATION OF PERSONS	\$	2,872,047	\$	2,857,181	\$	2,880,000	\$	2,865,000				
SERVICES	2200	TRANSPORTATION OF THINGS		11,960		11,960		12,000		12,000				
	2300	RENTS, COMMUNICATIONS, UTILITIES & MISC CHARGES		734,017		734,017		734,000		734,000				
	2400	PRINTING & REPRODUCTION		1,757		1,757		2,000		2,000				
	2500	OTHER SERVICES		320,979,270		289,348,182		327,099,000		290,796,000				
	2600	SUPPLIES AND MATERIALS		2,406,816		2,406,627		2,408,000		2,408,000				
	3100	EQUIPMENT		323,705		323,705		324,000		324,000				
	3200	LAND & STRUCTURES		-		-		-		-				
	4200	INSURANCE CLAIMS & INDEMNITIES		-		-		-		-				
	4300	INTEREST & DIVIDENDS		714		714		1,000		1,000				
		NON-PERSONNEL SERVICES Total:	\$	327,330,285	\$	295,684,142	\$	333,460,000	\$	297,142,000				
		GRAND TOTAL:	\$	487,733,164	\$	456,087,021	\$	494,685,000	\$	458,367,000				

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 January 2017

Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
10/10/2008	Contract	Simpson Thacher & Bartlett LLP	Legal Advisory	Other Than Small Business
10/11/2008	Contract Financial Agent	Ennis Knupp & Associates Inc. The Bank of New York Mellon	Investment and Advisory Services Custodian and Cash Management	Other Than Small Business Other Than Small Business
10/16/2008	Contract	PricewaterhouseCoopers LLP	Accounting/Internal Controls	Other Than Small Business
10/17/2008	Contract	Turner Consulting Group, Inc.	Archiving Services	Other Than Small Business
10/18/2008 10/29/2008	Contract Contract	Ernst & Young LLP Hughes Hubbard & Reed LLP	Accounting/Internal Controls Legal Advisory	Other Than Small Business Other Than Small Business
10/29/2008	Contract	Squire, Sanders & Dempsey LLP	Legal Advisory	Other Than Small Business
10/31/2008 11/09/2008	Contract Interagency Agreement	Lindholm & Associates, Inc. Internal Revenue Service (IRS)	Human Resources Services Administrative Support	Woman-Owned Small Business, Small Business
11/17/2008	Interagency Agreement	Internal Revenue Service (IRS)	Information Technology	
11/25/2008 12/03/2008	Interagency Agreement Interagency Agreement	Department of the Treasury - Departmental Offices Trade and Tax Bureau - Treasury	Administrative Support Information Technology	
12/05/2008	Contract	Washington Post	Administrative Support	Other Than Small Business
12/10/2008	Contract	Thacher Proffitt & Wood LLP Sonnenschein Nath & Rosenthal LLP	Legal Advisory Legal Advisory	Other Than Small Business Other Than Small Business
12/15/2008	Interagency Agreement	Office of Thrift Supervision	Administrative Support	Other I nan Small Business
12/16/2008	Interagency Agreement	Department of Housing and Urban Development Office of Thrift Supervision	Administrative Support	
12/22/2008	Interagency Agreement Contract	Cushman And Wakefield Of VA Inc.	Administrative Support Administrative Support	Other Than Small Business
01/06/2009	Interagency Agreement	U.S. Securities and Exchange Commission	Administrative Support	
01/07/2009 01/27/2009	Contract Contract	Colonial Parking Inc. Whitaker Brothers Business Machines Inc	Administrative Support Facilities Support	Other Than Small Business Small Business
01/27/2009	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
01/30/2009 01/30/2009	Interagency Agreement Contract	Office of the Comptroller of the Currency Sonnenschein Nath & Rosenthal LLP	Administrative Support Legal Advisory	Other Than Small Business
02/02/2009	Interagency Agreement	Government Accountability Office	Compliance	Other Half Shidil Business
02/03/2009	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	Wester Constitution Confliction
02/09/2009	Contract Contract	Pat Taylor and Associates, Inc. Locke Lord Bissell & Liddell LLP	Administrative Support Legal Advisory	Woman-Owned Small Business, Small Business Other Than Small Business
02/18/2009	Financial Agent	Fannie Mae	Homeownership Program	Other Than Small Business
02/18/2009 02/20/2009	Financial Agent Interagency Agreement	Freddie Mac Office of Thrift Supervision	Homeownership Program Administrative Support	Other Than Small Business
02/20/2009	Interagency Agreement	FINANCIAL CLERK U.S. SENATE	Financial Advisory	
02/20/2009	Contract Contract	Venable LLP Simpson Thacher & Bartlett LLP	Legal Advisory Legal Advisory	Other Than Small Business Other Than Small Business
02/26/2009	Interagency Agreement	U.S. Securities and Exchange Commission	Administrative Support	Cores Train Small Dubilless
02/27/2009	Interagency Agreement	Pension Benefit Guaranty Corporation	Legal Advisory	
03/06/2009	Contract Financial Agent	The Boston Consulting Group EARNEST Partners	Financial Advisory Small Business Assistance Program	Other Than Small Business Small Disadvantaged Business, Small Business
03/30/2009	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
03/30/2009	Contract Contract	Bingham McCutchen LLP Haynes and Boone LLP	Legal Advisory Legal Advisory	Other Than Small Business Other Than Small Business
03/30/2009	Contract	Mckee Nelson LLP	Legal Advisory	Other Than Small Business
03/30/2009 03/31/2009	Contract Contract	Sonnenschein Nath & Rosenthal LLP FI Consulting Inc.	Legal Advisory Accounting/Internal Controls	Other Than Small Business Small Business
04/03/2009	Contract	American Furniture Rentals, Inc.	Administrative Support	Small Business
04/03/2009	Contract	The Boston Consulting Group	Financial Advisory	Other Than Small Business
04/17/2009 04/17/2009	Interagency Agreement Contract	Bureau of Engraving and Printing (BEP) Herman Miller, Inc.	Administrative Support Facilities Support	Other Than Small Business
04/21/2009	Financial Agent	Alliance Bernstein L.P.	Asset Management Services	Other Than Small Business
04/21/2009	Financial Agent Financial Agent	FSI Group, LLC Piedmont Investment Advisors, LLC	Asset Management Services Asset Management Services	Other Than Small Business Small Disadvantaged Business, Small Business
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04/30/2009	Interagency Agreement	U.S. Department of State	Administrative Support	
05/05/2009	Interagency Agreement	Federal Reserve Board	Administrative Support	
				Small Disadvantaged Business, Small Business
05/05/2009 05/13/2009 05/14/2009 05/15/2009	Interagency Agreement Interagency Agreement Contract Contract	Federal Reserve Board Department of Treasury - US Mint Knowledgebank Inc. Phacil Inc.	Administrative Support Administrative Support Administrative Support Contract FOIA Support Services	Small Disadvantaged Business, Small Business Small Disadvantaged Business, HUBZone Small Business, Small Business
05/05/2009 05/13/2009 05/14/2009	Interagency Agreement Interagency Agreement Contract	Federal Reserve Board Department of Treasury - US Mint Knowledgebank Inc.	Administrative Support Administrative Support Administrative Support	Small Disadvantaged Business, HUBZone Small Business, Small Business
05/05/2009 05/13/2009 05/14/2009 05/15/2009 05/20/2009 05/22/2009 05/26/2009	Interagency Agreement Interagency Agreement Contract Contract Interagency Agreement Interagency Agreement Contract Contract	Federal Reserve Board Department of Treasury - US Mint Knowledgebank Inc. Phacel Inc. U.S. Securities and Exchange Commission Department of Justice - ATF Anderson Mc Coy & Orta	Administrative Support Administrative Support Administrative Support Contract FOIA Support Services Administrative Support Administrative Support Administrative Support Legal Advisory	Small Disadvantaged Business, HUBZone Small Business, Small Business Woman-Owned Small Business, Small Disadvantaged Business, Small Business
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05/05/2009 05/13/2009 05/13/2009 05/15/2009 05/20/2009 05/22/2009 05/26/2009 05/26/2009 06/09/2009 06/09/2009 07/17/2009	Interagency Agreement Interagency Agreement Contract Contract Interagency Agreement Interagency Agreement Interagency Agreement Contract Contract Interagency Agreement Interagency Agreement Interagency Agreement Interagency Agreement Contract Contract Contract Contract Contract Contract Contract Interagency Agreement	Federal Reserve Board Department of Treasury - US Mint Knowledgebank Inc. Phacil Inc. U.S. Securities and Exchange Commission Department of Justice - ATF Anderson Mc Coy & Orta Simpson Thacher & Barriett LIP Financial Management Service Department of the Interior Kont/Ferry International	Administrative Support Legal Advisory Legal Advisory Legal Advisory Administrative Support Administrative Support Administrative Support Administrative Support	Small Disadvantaged Business, HUBZone Small Business, Small Business Woman-Owned Small Business, Small Disadvantaged Business, Small Business Other Than Small Business Other Than Small Business
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05/05/2009 05/13/2009 05/13/2009 05/15/2009 05/15/2009 05/15/2009 05/20/2009 05/26/2009 05/26/2009 06/09/2009 06/09/2009 07/30/2009 07/30/2009 07/30/2009	Interagency Agreement Interagency Agreement Contract Contract Interagency Agreement Interagency Agreement Contract Contract Contract Interagency Agreement Contract Interagency Agreement Contract	Federal Reserve Board Department of Treasury - US Mint Knowledgebank Inc. Phacil Inc. U.S. Securities and Exchange Commission Department of Justice - ATF Anderson Mc Coy & Orta Simpson Thacher & Barriett LIP Financial Management Service Department of the Interior Kom/Ferry international Cadwalader Wickenham & Taft LLP Debevoise & Plimpton, LLP Fox, Swibble, Levin & Carroll, LLP Fox, Swibble, Levin & Carroll, LLP Fox, Swibble, Levin & Carroll, LLP	Administrative Support Administrative Support Administrative Support Contract FOIA Support Services Administrative Support Administrative Support Legal Advisory	Small Disadvantaged Business, HUBZone Small Business, Small Business Woman-Owned Small Business, Small Disadvantaged Business, Small Business Other Than Small Business Other Than Small Business Other Than Small Business
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15/05/2009 15/13/2009 15/13/2009 15/13/2009 15/13/2009 15/13/2009 15/15/2009	Interagency Agreement Interagency Agreement Contract Contract Contract Interagency Agreement Interagency Agreement Contract Contract Interagency Agreement Contract Interagency Agreement Interagency Agreement Contract Interagency Agreement Interagency Agreement Contract Contract Interagency Agreement Contract Contract Interagency Agreement Contract Contract Contract Interagency Agreement Interagency Agreement Contract Interagency Agreement Interag	Federal Reserve Board Department of Treasury - US Mint Knowledgebank Inc. Phacil Inc. U.S. Securities and Exchange Commission Department of Justice - ATF Anderson Mc Coy & Orta Simpson Thacher & Barriett LLP Financial Management Service Department of the Interior Korn/Ferry International Cadwalader Wickersham & Taff LLP Debevoise & Pinpinpton, LLP Fox, Swibel, Levin & Carroll, LLP U.S. Department of Justice NASA The Mercer Group, Inc. U.S. Department of Justice NASA The Mercer Group, Inc. U.S. Department of Justice NASA The Mercer Group, Inc. U.S. Department of Justice NASA The Mercer Group, Inc. U.S. Department of Justice NASA The Mercer Group, Inc. U.S. Department of Justice NASA The Mercer Group, Inc. U.S. Department of Justice NASA The Mercer Group, Inc. U.S. Department of Justice Noveledge Mosaic Inc. Equilar, Inc. U.S. Department of Justice Nasion Composite LIP Department of the Treasury - ARC Immistechnology, Inc. Immistechnology, Inc. Unmistechnology, Inc. Unmistechnology, Inc. Unmistechnology, Inc. Undirect Mosaic Inc. Department of the Treasury - Departmental Offices Internal Revenue Service (IRS) Hughes Hubbard & Reed LLP Avondale Investments, LLC Department of the Treasury - Departmental Countability Office Internal Revenue Service (IRS) Hubbard Set Management Co., LLC Government Accountability Office Department of the Treasury - ARC USANC Corporation Department of the Treasury - Pepartmental Offices Internal Revenue Service (IRS) The MITRE Corporation Department of the Treasury - Pepartmental Offices Financial Management Service Federal Maritime Commission Morgan Stanley & Co. Incorporated Financial Anagement Service Federal Maritime Commission Morgan Stanley & Co. Incorporated Financial Anagement Service Federal Maritime Commission Morgan Stanley & Co. Incorporated Financial Management Service Federal Maritime Commission Morgan Stanley & Co. Incorporated Financial Management Service Federal Maritime Commission Morgan Stanley & Co. Incorporated Financial Countability Office	Administrative Support Legal Advisory Administrative Support Legal Advisory Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Legal Advisory Administrative Support Information Technology Admi	Small Disadvantaged Business, HUBZone Small Business, Small Business Woman-Owned Small Business Other Than Small Business Small Business Small Business Other Than Small Business Other Than Small Business Other Than Small Business Other Than Small Business Other Than Small Business Small Disadvantaged Business, Small Business Other Than Small Business
05/05/2009 05/13/2009 05/13/2009 05/13/2009 05/13/2009 05/13/2009 05/13/2009 05/20/2009 05/20/2009 05/20/2009 05/20/2009 05/20/2009 06/29/2009	Interagency Agreement Interagency Agreement Contract Contract Contract Contract Contract Interagency Agreement Interagency Agreement Interagency Agreement Contract Interagency Agreement Interagency Agreement Interagency Agreement Interagency Agreement Contract Contract Interagency Agreement Interagency Agreement Contract Contract Contract Contract Interagency Agreement Interagency Agreement Contract Interagency Agreement Interagency Agreement Interagency Agreement Contract Contract Interagency Agreement Interagency Agreement Interagency Agreement Contract Contract Contract Contract Contract Interagency Agreement Interagency Agreement Interagency Agreement Interagency Agreement Contract Interagency Agreement Interagency	Federal Reserve Board Department of Treasury - US Mint Knowledgebank Inc. Photol Inc. U.S. Securities and Exchange Commission Department of Fusike - ATF Andresson Mc Coy & Orta Simpson Thacher & Bartlett LIP Financial Management Service Department of the Interior Kon/Ferry International Cadwalader Wickersham & Taft LIP Department of the Interior Kon/Ferry International Cadwalader Wickersham & Taft LIP Fox, Swibel, Levin & Carroll, LIP U.S. Department of Justice NASA The Mercer Group, Inc. U.S. Department of Justice NASA Canowledge Mosiac Inc. Equilar, Inc. PricewaterhouseCoopers LIP Department of the Treasury - ARC Immistechnology, Inc. Immistechnology	Administrative Support Legal Advisory Administrative Support Legal Advisory Administrative Support Legal Advisory Administrative Support Administrative Support Legal Advisory Asset Management Services Asset Ma	Small Disadvantaged Business, HUBZone Small Business, Small Business Woman-Owned Small Business, Small Disadvantaged Business, Small Business Other Than Small Business Small Business Small Business Other Than Small Business Small Disadvantaged Business, Small Business Small Disadvantaged Business, Small Business Other Than Small Business Other Than Small Business Small Disadvantaged Business, Small Business Other Than Small Business Other Than Small Business Other Than Small Business Small Disadvantaged Business, Small Business Other Than Small Business Small Business Other Than Small Business

Date Annoused	Tune of Transaction	Mandag	Durance	Cosis Forentis Category
07/22/2010	Type of Transaction Contract	Vendor Ernst & Young LLP	Purpose Compliance	Socio-Economic Category Other Than Small Business
07/22/2010	Contract Contract	Schiff Hardin LLP	Legal Advisory	Other Than Small Business Other Than Small Business
07/27/2010 08/06/2010	Contract	West Publishing Corporation Alston & Bird LLP	Administrative Support Legal Advisory	Other Than Small Business
08/06/2010 08/06/2010	Contract Contract	Sullivan Cove Reign Enterprises Jv Perkins Coie LLP	Legal Advisory Legal Advisory	Small Disadvantaged Business, Small Business Other Than Small Business
08/06/2010	Contract	Orrick, Herrington & Sutcliffe LLP	Legal Advisory	Other Than Small Business
08/06/2010 08/06/2010	Contract Contract	Cadwalader Wickersham & Taft LLP Haynes and Boone LLP	Legal Advisory Legal Advisory	Other Than Small Business Other Than Small Business
08/06/2010 08/06/2010	Contract Contract	Love and Long, LLP Venable LLP	Legal Advisory Legal Advisory	Woman-Owned Small Business, Small Disadvantaged Business, Small Business Other Than Small Business
08/06/2010	Contract	Fox, Swibel, Levin & Carroll, LLP	Legal Advisory	Other Than Small Business
08/06/2010 08/06/2010	Contract Contract	Seyfarth Shaw LLP Shulman, Rogers, Gandal, Pordy & Ecker, PA	Legal Advisory Legal Advisory	Other Than Small Business Other Than Small Business
08/06/2010	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other Than Small Business
08/06/2010 08/12/2010	Contract Contract	Paul, Weiss, Rifkind, Wharton & Garrison LLP Knowledge Mosaic Inc.	Legal Advisory Administrative Support	Other Than Small Business Small Business
08/30/2010 09/01/2010	Interagency Agreement Contract	Department of Housing and Urban Development CQ-Roll Call Inc.	Administrative Support Administrative Support	Other Than Small Business
09/17/2010	Contract	Bingham McCutchen LLP	Legal Advisory	Other Than Small Business
09/27/2010 09/30/2010	Contract Contract	Davis Audrey Robinette CCH Incorporated	Administrative Support Administrative Support	Small Disadvantaged Business, Woman-Owned Small Business, Small Business Other Than Small Business
10/01/2010	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
10/01/2010	Interagency Agreement Contract	FINANCIAL CLERK U.S. SENATE Management Concepts, Inc.	Financial Advisory Administrative Support	Other Than Small Business
10/08/2010	Contract Contract	Management Concepts, Inc. Management Concepts, Inc.	Administrative Support Administrative Support	Other Than Small Business Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract Contract	Management Concepts, Inc. Management Concepts, Inc.	Administrative Support Administrative Support	Other Than Small Business Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract Contract	Management Concepts, Inc. Hispanic Assoc Of Coll & Univ	Administrative Support Administrative Support	Other Than Small Business Other Than Small Business
10/26/2010	Interagency Agreement	Government Accountability Office The Mitre Corporation	Compliance	Other The Could Business
11/08/2010 11/18/2010	Contract Financial Agent	Greenhill & Co., LLC	Information Technology Structuring and Disposition Services	Other Than Small Business Other Than Small Business
12/02/2010 12/29/2010	Contract Contract	Addx Corporation Reed Elsevier PLC (dba LexisNexis)	Acquisition Support Services Administrative Support	Service-Disabled Veteran-Owned Small Business, Small Business Other Than Small Business
01/05/2011	Contract	Canon U.S.A. Inc.	Administrative Support	Other Than Small Business
01/18/2011 01/24/2011	Financial Agent Interagency Agreement	Perella Weinberg Partners & Co. Department of the Treasury - ARC	Structuring and Disposition Services Administrative Support	Other Than Small Business
01/26/2011	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
02/24/2011 02/28/2011	Contract Interagency Agreement	ESI International Inc. Department of the Treasury - Departmental Offices	Administrative Support Administrative Support	Other Than Small Business
03/03/2011 03/10/2011	Contract Contract	Equilar, Inc. The Mercer Group, Inc.	Administrative Support Administrative Support	Small Disadvantaged Business,Small Business Other Than Small Business
03/22/2011	Contract	Harrison Scott Publications, Inc.	Administrative Support	Small Business
04/20/2011 04/26/2011	Interagency Agreement Contract	Federal Reserve Bank of New York PricewaterhouseCoopers LLP	Financial Advisory Financial Advisory	Other Than Small Business
04/27/2011	Contract	ASR Analytics LLC	Financial Advisory	Small Business
04/27/2011 04/27/2011	Contract Contract	Oculus Group LLC FI Consulting Inc.	Financial Advisory Financial Advisory	Small Disadvantaged Business, Woman-Owned Small Business, Small Business Small Business
04/27/2011 04/27/2011	Contract	Ernst & Young LLP Lani Eko & Company, CPAs, LLC	Financial Advisory Financial Advisory	Other Than Small Business Small Disadvantaged Business,Small Business
04/27/2011	Contract	MorganFranklin Consulting, LLC	Financial Advisory	Other Than Small Business
04/28/2011	Contract Interagency Agreement	KPMG LLP Office of Personnel Management (OPM) - Western Management Development Center	Financial Advisory Administrative Support	Other Than Small Business
04/28/2011	Contract	Booz Allen Hamilton Inc.	Financial Advisory	Other Than Small Business
05/31/2011 05/31/2011	Contract Contract	Reed Elsevier PLC (dba LexisNexis) West Publishing Corporation	Administrative Support Administrative Support	Other Than Small Business Other Than Small Business
06/02/2011	Contract	ESI International Inc.	Administrative Support	Other Than Small Business
06/09/2011 06/17/2011	Contract Contract	CQ-Roll Call Inc. Winvale Group LLC	Administrative Support Subscription Services	Other Than Small Business Small Business
07/28/2011 09/09/2011	Interagency Agreement Interagency Agreement	Internal Revenue Service (IRS) Financial Management Service	Administrative Support Intern	
09/13/2011	Contract	ADC LTD NM	Compliance	Small Disadvantaged Business, HUBZone Small Business, Small Business
09/15/2011 09/29/2011	Contract Contract	All Business Machines, Inc. Knowledge Mosaic Inc.	Administrative Support Administrative Support	Service-Disabled Veteran-Owned Small Business, HUBZone Small Business, Small Business Small Business
09/29/2011 10/04/2011	Interagency Agreement	Department of the Interior Internal Revenue Service (IRS)	Administrative Support Detailee	
10/20/2011	Interagency Agreement Contract	All Business Machines, Inc.	Administrative Support	Service-Disabled Veteran-Owned Small Business, HUBZone Small Business, Small Business
11/18/2011 11/29/2011	Contract Financial Agent	QualX Corporation Houlihan Lokey, Inc.	Administrative Support Transaction Structuring Services	Service-Disabled Veteran-Owned Small Business, Small Business Other Than Small Business
12/20/2011	Contract	The Allison Group, LLC	Professional/Management Training	Woman-Owned Small Business, Small Business
12/30/2011 12/30/2011	Interagency Agreement Interagency Agreement	Department of the Treasury - ARC Department of the Treasury - Departmental Offices	Administrative Support Administrative Support	
01/04/2012	Interagency Agreement	Government Accountability Office	Compliance	
01/05/2012 02/02/2012	Interagency Agreement Contract	Office of Personnel Management (OPM) - Western Management Development Center Moody's Analytics, Inc.	Administrative Support Administrative Support	Other Than Small Business
02/07/2012 02/14/2012	Financial Agent Contract	Greenhill & Co., LLC Association of Govt Accountants	Structuring and Disposition Services Administrative Support	Other Than Small Business Other Than Small Business
02/27/2012	Contract	Diversified Search LLC	Financial Advisory	Woman-Owned Small Business,Small Business
03/06/2012 03/14/2012	Contract Interagency Agreement	Integrated Federal Solutions, Inc. Department of the Interior	Administrative Support Administrative Support	Small Disadvantaged Business, Small Business
03/30/2012	Interagency Agreement	Department of the Treasury - Departmental Offices - WCF	Administrative Support	Consil Disadvantaged Dusiness Conice Disability Consideration Consideration
03/30/2012 05/02/2012	Contract Contract	E-Launch Multimedia, Inc. Cartridge Technologies, Inc.	Administrative Support Facilities Support	Small Disadvantaged Business,Service-Disabled Veteran-Owned Small Business,Small Business Small Business,Small Disadvantaged Business,Woman-Owned Small Business
05/02/2012 05/10/2012	Contract Contract	Cartridge Technologies, Inc. Equilar, Inc.	Facilities Support Administrative Support	Small Disadvantaged Business, Woman-Owned Small Business, Small Business Small Disadvantaged Business,Small Business
06/12/2012			mnou acrec support	arranged partiessystem positions
06/15/2012	Interagency Agreement	U.S. Department of Justice	Administrative Support	
06/30/2012	Interagency Agreement Contract Contract	U.S. Department of Justice QualX Corporation West Publishing Corporation	Administrative Support Administrative Support Subscription Services	Service-Disabled Veteran-Owned Small Business, Small Business Other Than Small Business
06/30/2012 07/26/2012	Contract Contract Contract	QualX Corporation West Publishing Corporation Knowledge Mosaic Inc.	Administrative Support Subscription Services Administrative Support	
06/30/2012 07/26/2012 08/01/2012 08/03/2012	Contract Contract Contract Interagency Agreement Contract	QualK Corporation West Publishing Corporation Knowledge Mosaic Inc. Internal Revenue Service (IRS) Harrison Soct Publications, Inc.	Administrative Support Subscription Services Administrative Support Administrative Support Administrative Support	Other Than Small Business
06/30/2012 07/26/2012 08/01/2012 08/03/2012 09/19/2012	Contract Contract Contract Interagency Agreement Contract Interagency Agreement	Qual K Corporation West Publishing Corporation Knowledge Mosaic Inc. Internal Revenue Service (IRS) Harrison Scott Publications, Inc. Department of the Treasury - ARC	Administrative Support Subscription Services Administrative Support Administrative Support Administrative Support Administrative Support	Other Than Small Business Small Business Small Business
06/30/2012 07/26/2012 08/01/2012 08/03/2012 09/19/2012 09/28/2012 11/19/2012	Contract Contract Contract Interagency Agreement Contract Interagency Agreement Contract Interagency Agreement Interagency Agreement	Qual K Corporation West Publishing Corporation Knowledge Mosaic Inc. Internal Revenue Service (IRS) Harrison Soct Publications, Inc. Department of the Treasury - ARC SNL Financial LC Government Accountability Office	Administrative Support Subscription Services Administrative Support Administrative Support Administrative Support Administrative Support Information Technology Compliance	Other Than Small Business Small Business Small Business Other Than Small Business
06/30/2012 07/26/2012 08/01/2012 08/03/2012 09/19/2012 09/28/2012 11/19/2012 12/13/2012	Contract Contract Contract Interagency Agreement Contract Interagency Agreement Contract Interagency Agreement Contract Contract Contract Contract Contract	Qualt Corporation West Publishing Corporation Knowledge Mosaic Inc. Internal Revenue Service (IRS) Harrison Scott Publications, Inc. Department of the Tressury - ARC SNL Financial L. G. Government Accountability Office Association of Govt Accountants	Administrative Support Subscription Services Administrative Support Administrative Support Administrative Support Administrative Support Information Technology Compliance Administrative Support	Other Than Small Business Small Business Small Business
06/30/2012 07/26/2012 08/01/2012 08/01/2012 08/03/2012 09/19/2012 09/28/2012 11/19/2012 12/13/2012 12/19/2012 01/01/2013	Contract Contract Contract Interagency Agreement Contract Interagency Agreement Contract Interagency Agreement Contract Interagency Agreement Interagency Agreement Interagency Agreement	Qualt Corporation West Publishing Corporation Knowledge Mosaic Inc. Internal Revenue Service (IRS) Harrison Scott Publications, Inc. Department of the Tressury - ARC. SNt Financial IC. Government Accountability Office Association of Govt Accountants Department of the Tressury - Department of Offices Leard Fréres & Co. LIC.	Administrative Support Subscription Services Administrative Support Administrative Support Administrative Support Administrative Support Information Technology Compiliance Administrative Support Information Technology Compiliance Administrative Support Administrative Support Transaction Structuring Services	Other Than Small Business Small Business Other Than Small Business Other Than Small Business Other Than Small Business Other Than Small Business
06/30/2012 07/26/2012 08/01/2012 08/03/2012 09/19/2012 09/19/2012 09/28/2012 11/19/2012 12/13/2012 12/19/2012	Contract Contract Contract Interagency Agreement	QualK Corporation West Publishing Corporation Knowledge Mosaic Inc. Internal Revenue Service (IRS) Harrison Soct Publications, Inc. Department of the Treasury - ARC SNL Financial LC Government Accountability Office Association of Govt Accoundants Department of the Treasury - Departmental Offices	Administrative Support Subscription Services Administrative Support Administrative Support Administrative Support Administrative Support Information Technology Compiliance Administrative Support Administrative Support Administrative Support	Other Than Small Business Small Business Small Business Other Than Small Business Other Than Small Business
06/30/2012 08/03/2012 08/03/2012 08/03/2012 09/19/2012 09/19/2012 09/19/2012 11/19/2012 11/19/2012 11/19/2012 01/01/2013 01/01/2013 02/13/2013 02/21/2013	Contract Contract Contract Interagency Agreement Contract Interagency Agreement Contract Interagency Agreement Contract Interagency Agreement Interagency Agreement Interagency Agreement Financial Agent Contract Financial Agent Financial Agent	Qualt Corporation West Publishing Corporation Knowledge Mosaic Inc. Internal Revenue Service (IRS) Harrison Scott Publications, Inc. Department of the Tressury - ARC SN Financial L Government Accountability Office Association of Government Accountability Office Association of Government Accountability Office Lazard Frieres & Co. LLC Lazard Frieres & Co. LLC Lazard Frieres & Co. LLC The Mercer Group, Inc. Raymond James and Associates, Inc.	Administrative Support Subscription Services Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Information Technology Compilance Administrative Support Transaction Structuring Services Administrative Support Administrative Support Administrative Support Asset Management Services	Other Than Small Business Small Business Other Than Small Business Other Than Small Business Other Than Small Business Other Than Small Business
06/30/2012 07/26/2012 08/01/2012 08/03/2012 08/03/2012 08/03/2012 09/19/2012 09/28/2012 11/19/2012 12/13/2012 12/13/2012 12/13/2013 01/01/2013 02/13/2013 03/04/2013 03/04/2013	Contract Contract Contract Interagency Agreement Interagency Agreement Financial Agent Contract Financial Agent Interagency Agreement Interagency Agreement Interagency Agreement Interagency Agreement	Qualt Corporation West Publishing Corporation Knowledge Mosaic Inc. Internal Revenue Service (IRS) Harrison Scott Publications, Inc. Department of the Treasury - ARC SNL Financial L. Government Accountability Office Association of Gov Accountants Department of the Treasury - Departmental Offices Lazard Fréres & Co. LIC Tax Mercer Group, Inc. Raymond James and Associates, Inc. Department of the Treasury - Departmental Offices - WCF Department of the Osciage and Development	Administrative Support Subscription Services Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Information Technology Compliance Administrative Support Administrative Support Transaction Structuring Services Transaction Structuring Services Administrative Support	Other Than Small Business Small Business Other Than Small Business
06/30/2012 07/26/2012 08/03/2012 08/03/2012 08/03/2012 09/19/2012 09/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2013 01/01/2013 01/01/2013 03/04/2013 03/04/2013 03/07/2013	Contract Contract Contract Contract Interagency Agreement Contract Interagency Agreement Contract Interagency Agreement Contract Interagency Agreement Financial Agent Financial Agent Contract Financial Agent Interagency Agreement Interagency Agreement Interagency Agreement Interagency Agreement Interagency Agreement Interagency Agreement Contract	QualK Corporation West Publishing Corporation Knowledge Mosaic Inc. Internal Revenue Service (IRS) Internal Revenue Service (IRS) Bearismo Scott Publications, Inc. Department of the Treasury - ARC SNL Financial ILC Government Accountability Office Association of Goot Accountants Department of the Treasury - Departmental Offices Lazard Fréres & Co. LIC The Mercer Group, Inc. Raymond James and Associates, Inc. Department of the Treasury - Departmental Offices - WCF Department of the Treasury - Departmental Offices - WCF Department of Housing and Urban Development	Administrative Support Subscription Services Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Information Technology Compliance Administrative Support Transaction Structuring Services Transaction Structuring Services Administrative Support Subscription	Other Than Small Business Small Business Small Business Other Than Small Business
06/30/2012 07/26/2012 08/01/2012 08/01/2012 08/01/2012 09/19/2012 09/19/2012 09/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012 01/01/2013 01/01/2013 03/06/2013 03/06/2013 03/26/2013 03/26/2013 03/26/2013	Contract Contract Contract Contract Contract Interagency Agreement Financial Agent Contract Financial Agent Interagency Agreement Interagency Agreement Interagency Agreement Contract Interagency Agreement Interagency Agreement Interagency Agreement Interagency Agreement Interagency Agreement Interagency Agreement	Qualt Korporation West Publishing Corporation Knowledge Mosaic Inc. Internal Revenue Service (IRS) Harrison Scott Publications, Inc. Department of the Treasury - ARC. SNL Financial LC. Government Accountability Office Association of Goot Accountability Department of the Treasury - Departmental Offices Lazard Friers & Co. LLC Lazard Friers & Co. LLC Lazard Friers & Co. LLC Raymond James and Associates, Inc. Department of the Treasury - Departmental Offices - WCF Department of the Treasury - Departmental Offices - WCF Department of Housing and Urban Development Bloomberg Finance L.P. IRS - Treasury Acquisition Institute Internal Revenue Service (IRS)	Administrative Support Subscription Services Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Information Technology Compliance Administrative Support Administrative Support Administrative Support Transaction Structuring Services Transaction Structuring Services Administrative Support	Other Than Small Business Small Business Other Than Small Business
06/30/2012 07/26/2012 08/01/2012 08/01/2012 08/19/2012 09/19/2012 09/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012 01/01/2013 01/01/2013 03/07/2013 03/07/2013 03/07/2013 03/07/2013 05/01/2013 05/01/2013	Contract Contract Contract Interagency Agreement Financial Agent Financial Agent Interagency Agreement	Qualt Corporation West Publishing Corporation Knowledge Mosaic Inc. Internal Revenue Service (IRS) Harrison Scott Publications, Inc. Department of the Tressury - ARC SNL Financial L. Government Accountability Office Association of Govt Accountants Department of the Tressury - Departmental Offices Lazard Fréres & Co. LIC The Mercer Group, Inc. Raymond James and Associates, Inc. Department of the Tressury - Departmental Offices - WCF Department of Housing and Urban Development Bloomberg Finance L.P. ISS - Tressury Acquistion Institute Internal Revenue Service (IRS) Equilar, Inc.	Administrative Support Subscription Services Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Information Technology Compliance Administrative Support Administrative Support Administrative Support Administrative Support Transaction Structuring Services Administrative Support Asset Management Services Administrative Support Administrative Support Subscription Administrative Support	Other Than Small Business Small Business Small Business Other Than Small Business Small Disadvantaged Business Small Disadvantaged Business, Small Business Small Disadvantaged Business, Small Business
06/30/2012 07/26/2012 08/01/2012 08/01/2012 08/01/2012 08/01/2012 09/19/2012 09/19/2012 09/19/2012 12/13/2012 12/13/2012 12/13/2012 12/13/2012 01/01/2013 01/01/2013 02/21/2013 03/07/2013 03/07/2013 03/27/2013 03/27/2013 03/27/2013 03/27/2013 05/5/07/2013 05/5/07/2013 05/5/07/2013 05/5/07/2013	Contract Contract Contract Interagency Agreement Financial Agent Financial Agent Contract Financial Agent Contract Interagency Agreement Interagency Agreement Interagency Agreement Interagency Agreement Interagency Agreement Contract Contract Contract Contract Contract Contract	Qualt Corporation West Publishing Corporation Knowledge Mosaic Inc. Internal Revenue Service (IRS) Harrison Scott Publications, Inc. Department of the Tressury - ARC SNL Financial L. Government Accountability Office Association of Govt Accountants Department of the Tressury - Departmental Offices Lazard Fries & Co. LIC Lazard Fries & Co. LIC The Mercer Group, Inc. Raymond James and Associates, Inc. Department of the Tressury - Departmental Offices - WCF Department of Housing and Urban Development Bloomberg Finance LP. ISS - Tressury Acquisition Institute Internal Revenue Service (IRS) Equilar, Inc. West Publishing Corporation Evolution Management, Inc.	Administrative Support Subscription Services Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Information Technology Compliance Administrative Support Information Technology Compliance Administrative Support Administrative Support Transaction Structuring Services Transaction Structuring Services Administrative Support	Other Than Small Business Small Business Other Than Small Business Small Disadvantaged Business, Small Business Small Disadvantaged Business, Small Business
06/30/2012 07/26/2012 08/01/2012 08/01/2012 09/19/2012 09/19/2012 09/19/2012 09/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2013 01/01/2013 03/07/2013 03/27/2013 03/27/2013 03/27/2013 05/10/2013 05/10/2013 05/10/2013	Contract Contract Contract Contract Interagency Agreement Financial Agent Financial Agent Interagency Agreement Intera	QualK Corporation West Publishing Corporation Knowledge Mosaic Inc. Internal Revenue Service (IRS) Harrison Scott Publications, Inc. Department of the Treasury - ARC SNL Financial LI Government Accountability Office Association of Government Accountability Office Association of Government Accountability Office Lazard Friers & Co. LLC Department of the Nosing and Urban Development Bloomberg Finance LP. Bloomberg Finance LP. ISS - Treasury Acquisition institute Internal Revenue Service (IRS) Equilar, Inc. West Publishing Corporation	Administrative Support Subscription Services Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Information Technology Compilance Administrative Support Administrative Support Administrative Support Transaction Structuring Services Transaction Structuring Services Transaction Structuring Services Administrative Support	Other Than Small Business Small Business Other Than Small Business
06/30/2012 07/26/2012 08/01/2012 08/01/2012 08/01/2012 08/11/2012 09/19/2012 09/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012 01/01/2013 01/01/2013 03/04/2013 03/04/2013 03/04/2013 03/04/2013 05/01/2013 08/01/2013 08/01/2013 08/01/2013 08/01/2013 09/25/2013	Contract Contract Contract Interagency Agreement Interagency Agreement Financial Agent Contract Financial Agent Interagency Agreement Interagency Agreement Interagency Agreement Contract Interagency Agreement Contract Con	Qualt Corporation West Publishing Corporation Knowledge Mosaic Inc. Internal Revenue Service (IRS) Harrison Scott Publications, Inc. Department of the Treasury - ARC SNt Financial Lt Government Accountability Office Association of Government Accountability Office Association of Government Accountability Office Association of Government Accountability Office Lazard Fréres & Co. LtC The Mercer Group, Inc. Raymond James and Associates, Inc. Department of the Treasury - Departmental Offices - WCF Department of the Such Such Accountability - Department of Boomberg Finance LP. Bloomberg Finance LP. Bloomberg Finance LP. West Publishing Corporation Evolution Management, Inc. Knowledge Mosaic Inc. Department of the Treasury - ARC SNt Financial LL	Administrative Support Subscription Services Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Information Technology Compilance Administrative Support Information Technology Compilance Administrative Support	Other Than Small Business Small Business Other Than Small Business Small Disadvantaged Business, Small Business Small Disadvantaged Business, Small Business Small Disadvantaged Business, Small Business
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06/30/2012 07/26/2012 08/01/2012 08/01/2012 08/01/2012 09/18/2012 09/18/2012 11/19/2012 12/13/2012 12/13/2012 12/13/2012 12/13/2012 12/13/2013 03/07/2013	Contract Contract Interagency Agreement Interagency Agreement Financial Agent Contract Financial Agent Contract Interagency Agreement Interagency Agreement Interagency Agreement Interagency Agreement Contract Interagency Agreement	Qualt Corporation West Publishing Corporation Knowledge Mosaic Inc. Internal Revenue Service (IRS) Harrison Scott Publications, Inc. Department of the Treasury - ARC. SNL Financial C. Government Accountability Office Association of Government Accountability Office Association of Government Accountability Office Larard Fréres & Co. LLC Larard Fréres & Co. LLC Larard Fréres & Co. LLC The Mercer Group, Inc. Raymond James and Associates, Inc. Department of the Treasury - Departmental Offices - WCF Department of Housing and Urban Development Bloomberg Finance L.P. IRS - Treasury Acquisition Institute Internal Revenue Service (IRS) Equilar, Inc. West Publishing Corporation Evolution Management, Inc. Knowledge Mosaic Inc. Department of the Treasury - ARC SNL Financial LC Internal Revenue Service (IRS) Department of the Treasury - ARC SNL Financial LC Internal Revenue Fervice (IRS) Department of the Treasury - Departmental Offices Department of the Treasury - Departmental Offices	Administrative Support Subscription Services Administrative Support Administrative Support Administrative Support Administrative Support Information Technology Compiliance Administrative Support Information Technology Compiliance Administrative Support Administrative Support Transaction Structuring Services Administrative Support Asset Management Services Administrative Support	Other Than Small Business Small Business Other Than Small Business Small Disadvantaged Business, Small Business Small Disadvantaged Business, Woman-Owned Small Business Small Business Other Than Small Business
06/30/2012 07/26/2012 08/01/2012 08/01/2012 08/01/2012 09/12/2012 09/12/2012 09/12/2012 11/13/2012 11/13/2012 11/13/2012 11/13/2012 11/13/2013 01/01/2013 03/01/2013	Contract Contract Interagency Agreement Interagency Agreement Financial Agent Financial Agent Contract Interagency Agreement Interagency Agreement Interagency Agreement Interagency Agreement Contract Con	Qualt Korporation West Publishing Corporation Knowledge Mosaic Inc. Internal Revenue Service (IRS) Harrison Scott Publications, Inc. Department of the Treasury - ARC. SNL Financial C. Government Accountability Office Association of Government Accountability Office Java Government Accountability Office Association of Government Accountability Office Larard Fréres & Co. LLC Department of the Treasury - Departmental Offices Larard Fréres & Co. LLC Larard Fréres & Co. LLC Department of Housing and Urban Development Bloomberg Finance LP. IRS - Treasury Acquisition Institute Internal Revenue Service (IRS) Equilar, Inc. West Publishing Corporation Evolution Management, Inc. Knowledge Mosaic Inc. Department of the Treasury - ARC SNL Financial LC Internal Revenue Service (IRS) Department of the Treasury - Departmental Offices Department of He Treasury - Departmental Offices J. Department of Justice	Administrative Support Subscription Services Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Information Technology Compiliance Administrative Support Information Technology Compiliance Administrative Support Administrative Support Transaction Structuring Services Administrative Support Asset Management Services Administrative Support	Other Than Small Business Small Business Other Than Small Business Small Disadvartaged Business, Small Business Other Than Small Business Small Disadvartaged Business, Small Business Small Disadvartaged Business, Small Business Small Business
06/30/2012 07/26/2012 08/01/2012 08/01/2012 08/01/2012 08/19/2012 09/19/2012 09/19/2012 09/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012 01/01/2013 02/13/2013 03/04/2013 03/04/2013 03/04/2013 03/04/2013 03/04/2013 08/04/2013	Contract Contract Contract Contract Interagency Agreement Financial Agent Contract Financial Agent Contract Financial Agent Contract Interagency Agreement Interagency Agreement Interagency Agreement Contract Interagency Agreement Contract Interagency Agreement Contract Interagency Agreement Contract Contract Contract Contract Contract Contract Contract Contract Interagency Agreement Contract Interagency Agreement Contract Interagency Agreement Contract Interagency Agreement	Qualt Corporation West Publishing Corporation Knowledge Mosaic Inc. Internal Revenue Service (IRS) Harrison Scott Publications, Inc. Department of the Treasury - ARC SNL Financial L. Government Accountability Office Association of Govor Accountants Department of the Treasury - Departmental Offices Lazard Fréres & Co. LIC The Mercer Group, Inc. Raymond James and Associates, Inc. Department of the Sussian - Departmental Offices - WCF Department of Unoxing and Urban Development Bloomberg Finance L.P. IRS - Treasury Acquistion Institute Internal Revenue Service (IRS) Equilar, Inc. West Publishing Corporation Evolution Management, Inc. Knowledge Mosaic Inc. Department of the Treasury - ARC SNL Financial IC Internal Revenue Service (IRS) Equilar, Inc. Copartment of the Treasury - ARC SNL Financial IC Internal Revenue Service (IRS) Equilar, Inc. Department of the Treasury - ARC SNL Financial IC Internal Revenue Service (IRS) Equiparent of the Treasury - Departmental Offices - WCF Department of the Treasury - Departmental Offices - WCF Department of the Treasury - Departmental Offices - WCF Department of the Treasury - Departmental Offices - WCF Association of Govor Accountants	Administrative Support Subscription Services Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Information Technology Compliance Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Asset Management Services Administrative Support Asset Management Services Administrative Support	Other Than Small Business Small Business Other Than Small Business Small Disadvantaged Business, Small Business Small Disadvantaged Business, Woman-Owned Small Business Small Business Other Than Small Business

Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
03/24/2014	Contract	The Mercer Group, Inc.	Compliance	Other Than Small Business
04/14/2014	Contract	Bloomberg Finance L.P.	Administrative Support	Other Than Small Business
06/13/2014	Contract	The Winvale Group, LLC	Administrative Support	Small Business
10/01/2014	Interagency Agreement	Internal Revenue Service Office of Procurement	Administrative Support	
10/29/2014	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
11/06/2014	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
11/07/2014	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	Other Than Small Business
11/17/2014	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
11/25/2014	Interagency Agreement	Government Accountability Office	Administrative Support	
01/26/2015	Interagency Agreement	Department of the Interior	Administrative Support	
04/02/2015	Contract	Integrated Federal Solutions, Inc.	Administrative Support	Small Business,Small Disadvantaged Business
09/17/2015	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	Other Than Small Business
10/01/2015	Interagency Agreement	Government Accountability Office	Administrative Support	
10/01/2015	Interagency Agreement	Government Accountability Office	Administrative Support	
11/02/2015	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
11/23/2015	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
01/12/2016	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other than Small Business
01/14/2016	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other than Small Business
01/20/2016	Interagency Agreement	Department of the Interior	Information Technology	
03/18/2016	Contract	Hewlett-Packard (HP)	Information Technology	Other than Small Business
03/24/2016	Contract	Advanced Computer Concepts, Inc.	Information Technology	Small Business, Small Disadvantaged Business, Woman-Owned Small Business
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
10/04/2016	Interagency Agreement	Government Accountability Office	Administrative Support	
10/06/2016	Interagency Agreement	Government Accountability Office	Administrative Support	
11/07/2016	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	Other Than Small Business
11/07/2016	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	Other Than Small Business
01/19/2017	Contract	Ernst & Young LLP	Compliance	Other than Small Business
01/19/2017	Contract	Navigant Consulting, Inc.	Compliance	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 January 31, 2017

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.

Trivestment Status Definition Key
Full Investment outstanding. Treasury's full investment is still outstanding
Redeemed - Institution has reposit Triseaury's investment
Sold - by auction, an offency, or through a restructuring
Stated bankrups/vercevership. Treasury has no outstanding investment
Sold - by auction, an offency, or through a restructuring
Stated bankrups/vercevership. Treasury has no outstanding investment
Currently not collectible: Investment is currently not collectible; therefore here is no outstanding investment and a corresponding (Realized Loss) / (Write-off)
United the Investment is no obey held by Treasury, but some remains
In part – part of the Investment is no open held by Treasury, but some remains
Warrants outstanding — Treasury's werrant to purchase additional stock through various means as described in the Warrant Report (such as sale back to company and suctions) 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 January 24, 2017

CAPITAL PURCHASE PROGRAM

ATLANTIC BANCSHARES, INC. BLUFTON SC 3/19/2014 A VENUE FINANCIAL HOLDINGS NASHYLLE TN 9/15/2011 A VENUE FINANCIAL HOLDING. INC. PENINSULA BANK HOLDING CO. PALO ALTO A 1/19/2009 Preferred Stock of Exercised Warrants S6,000,000,00 S0,00 S7,653.057.15 Redeemed, in fult. warrants not outstanding S7,400,000,00 FA,000,000 FA,000,00		nt								
Commonweight Comm		0,000.00	Amount	Investment Status*	Outstanding Investment Total Cash Back ²	Original Investment Amount	Original Investment Type ¹	State Date	City	Footnote Institution Name
Company Comp		00.000,00		Redeemed, in full; warrants not outstanding	\$0.00 \$13,433,242.67 R	\$12,000,000.00	Preferred Stock w/ Warrants	NJ 12/23/2008	CRANBURY	1ST CONSTITUTION BANCORP
Column C	00.00		\$12,000,000					NJ 10/27/2010	CRANBURY	1ST CONSTITUTION BANCORP
Company	1000			Dodgomod in full: unrenets not outstanding	\$0.00 \$11.749.156.44 B	\$4 400 000 00	Droformed Stock w/ Worments	NJ 11/22/2011	CRANBURY	1ST CONSTITUTION BANCORP
The content of the	1000			redecined, in idii, waranto not odistanding			Tricking Otock w Waltans		LOS ANGELES	
Company Comp	00.00	0.000.00	\$10,400,000					CA 9/1/2011	LOS ANGELES	1ST ENTERPRISE BANK
10 10 10 10 10 10 10 10	00.00		******	7 Sold, in full; warrants not outstanding	\$0.00 \$9,229,948.97 S	\$16,369,000.00	Preferred Stock w/ Warrants		HENDERSONVILLE	1ST FINANCIAL SERVICES CORPORATION
Company		0.000.00	\$8,000,000	Redeemed in full: warrants not outstanding	\$0.00 \$125.480.000.00 B	\$111,000,000,00	Broformed Stock w/ Morranto	NC 12/31/2013	HENDERSONVILLE	1ST FINANCIAL SERVICES CORPORATION 4ST SOLIDES CORPORATION
		000 00	\$111 000 000	Redeeliled, iii ldii, wallants not odistanding	\$0.00 \$123,400,000.00 K	\$111,000,000.00	Freiend Stock W Wallants			1ST SOURCE CORPORATION
Company	10,000							IN 3/9/2011	SOUTH BEND	1ST SOURCE CORPORATION
Mile	10,000			Redeemed, in full; warrants not outstanding	\$0.00 \$10,870,902.67 R	\$10,000,000.00	Preferred Stock w/ Exercised Warrants	FL 3/13/2009		
Margin M	21.36 (\$50,000,00) \$385,378,641 \$385,378,378,378,378,378,378,378,378,378,378	0.000.00	\$10,000,000	Cold in full: ungrants outstanding	\$0.00 \$1.274.000.50 \$	\$2 500 000 00				
March Marc	21.36 (\$50,000,00) \$385,378,641 \$100,00 \$636,000,00	100.00	\$815 100	Sold, ill full, warrants outstariding	\$0.00 \$1,214,505.35 3	\$3,300,000.00	Freiened Stock W Wallants			
Company	(\$1,506.21) 12,720 180,90 1							NC 1/6/2014	GASTONIA	AB&T FINANCIAL CORPORATION
March Marc	12 12 12 12 13 10 10 10 10 10 10 10	,621.36	\$150,621					NC 2/10/2014	GASTONIA	AB&T FINANCIAL CORPORATION
Column C	29.70			Dedecard is fell consists and extending	\$0.00 \$45.074.700.00 B	640 700 000 00	Desferred Street and Francis and Minnesota	NC 3/19/2014	GASTONIA	AB&T FINANCIAL CORPORATION
A	29.70	000.00	\$12 720 000	Redeemed, in full, warrants not outstanding	\$0.00 \$15,071,769.00 R	\$12,720,000.00	Preieried Stock W Exercised Warrants			
Management Man	80.90			Sold, in full; warrants not outstanding	\$0.00 \$7,674,004.73 S	\$6,514,000.00	Preferred Stock w/ Exercised Warrants			ALARION FINANCIAL SERVICES, INC.
## ACCUSATION AND ALL PROPERTY OF THE PROPERTY	(\$64.026.11) (\$64.026.13) (\$7.24 \$80.21 \$80.21 \$525.120.26) (\$7.24.33) (\$7.24	,729.70	\$877,729						OCALA	ALARION FINANCIAL SERVICES, INC.
Moderation Moderation Moderate Moder	70.74	1,880.90	\$5,524,880							ALARION FINANCIAL SERVICES, INC.
Company Comp	(\$42,675.67) (\$7,324.33) (\$7,324.33) (\$2,334.33) (\$2,345.33) (\$2,345.33) (\$2,345.33) (\$3,455.00.00) (\$2,896.85) (\$3,245.36) (\$2,500.00) (\$3,246.31) (\$3,245.36) (\$4,500.00) (\$			Sold in full: unregets not outstanding	\$0.00 \$7.501.891.70 C	\$4.781.000.00	Professed Stock w/ Warrants	FL 9/12/2013		ALARIUN FINANCIAL SERVICES, INC.
Mode	(\$42,675.67) (\$7,324.33) (\$7,324.33) (\$2,334.33) (\$2,345.33) (\$2,345.33) (\$2,345.33) (\$3,455.00.00) (\$2,896.85) (\$3,245.36) (\$2,500.00) (\$3,246.31) (\$3,245.36) (\$4,500.00) (\$	3.870.74	\$208.870	J Solu, III luli, Wallants hot outstanding	30.00 37.301.001.70 3	34.761.000.00	Fielelieu Stock W Wallants	AK 11/28/2012		ALASKA PACIFIC BANCSHARES, INC.
Application	\$2,370,908,26, 175,772 \$77.65		\$4,058,697					AK 11/29/2012	JUNEAU	ALASKA PACIFIC BANCSHARES, INC.
MARCHAN MARC	17.5.772								JUNEAU	
August 1 1 1 1 1 1 1 1 1 1	37.46							AK 3/26/2013		ALASKA PACIFIC BANCSHARES, INC.
Column C	17.60			7 Sold in full: warrants not outstanding	\$0.00 \$3.581.307.27 \$	\$2 986 000 00			DALTON	ALLASTA FRAUEU, BANGSHARES, INC. ALLANCE RANCSHARES, INC.
March 1 Marc	(\$25,000.00)			and in the same of	\$0.00 \ \$0,001,381.21 \ 3	\$2,580,000.00			DALTON	ALLIANCE BANCSHARES, INC.
Column C		3,437.46	\$2,856,437				·	GA 3/28/2013	DALTON	
March 2 Marc				Dedesared is fellowerstand substant	2000 200 200 200 200 200 200 200 200 20	600.010.000.00	Destruct Charle of Wasseste			
March Marc	173.069	000.00	\$26,918,000	requeried, in full; warrants not outstanding	30.00 \$28,356,360.00 R	\$26,918,000,00				
March Marc		.,	920,510,000					NY 6/17/2009	SYRACUSE	ALLIANCE FINANCIAL CORPORATION
March Marc				Sold, in full; warrants not outstanding	\$0.00 \$9,806,136.60 S	\$12,000,000.00	Subordinated Debentures w/ Exercised Warrants	MN 6/26/2009	SAINT PAUL	ALLIANCE FINANCIAL SERVICES, INC.
Column C	Section Sect							MN 2/6/2013		
11	15.76	5.575.00	\$5,626,575							
A PART A MANUAL PROPERTY NAME 100 10	15.76			Sold, in full: warrants not outstanding	\$0.00 \$1.453.753.00 S	\$3.652.000.00	Preferred Stock w/ Exercised Warrants			
### APPLIED FOR CARDON	20.24	00.000,1	\$1,044,000					IL 12/28/2016	OSWEGO	ALLIED FIRST BANCORP, INC.
APPER SAME OF COLORIDO SERVICE AND CONTROL AND CONTROL SERVICE	20.24			Sold, in full; warrants not outstanding	\$0.00 \$73,129,160.69 S	\$70,000,000.00	Preferred Stock w/ Exercised Warrants		GLENWOOD SPRINGS	ALPINE BANKS OF COLORADO
Application Company	S870,003.00 S184,000.00 S184,000.00 S184,000.00 184							CO 9/18/2012	GLENWOOD SPRINGS	ALPINE BANKS OF COLORADO
Application Company	\$870,000,001 \$184,000,00 \$184,000 \$184,000,00 \$184,000	264.00	\$6,559,920 \$50,160,264					CO 9/20/2012	GLENWOOD SPRINGS	
Mail Processes (Confesses (Conf	00.00		4001.00120					CO 11/16/2012	GLENWOOD SPRINGS	ALPINE BANKS OF COLORADO
March Marc	00.00			Redeemed, in full; warrants not outstanding	\$0.00 \$4,387,576.45 R	\$3,674,000.00	Preferred Stock w/ Exercised Warrants			
Martine Marked Control Contr	00.00	.00.000	\$3,674,000	Dedecard is fell assessed and autotacides	0 00 00 00 00 00 00 00 00 00 00 00 00 0	60 400 000 00	Desferred Street of Francis of Missesses		MUNSTER	AMB FINANCIAL CORPORATION
Mark Conference	00.00	000.00	\$2 492 000	Redeemed, in full, warrants not outstanding	30.00 \$2,960,021.33 R	\$2,492,000.00	Preieffed Stock W/ Exercised Warrants	OK 9/15/2011	COLLINSVILLE	AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA AMERIBANK HOLDING COMPANY INC. / AMERICAN BANK OF OKLAHOMA
Matter M	\$340,000,000,000 24,264,129 1,800 \$1,000,00 \$1,000,00 \$90,000,00 \$90,000,00 \$90,000,00 \$90,000,00 \$90,000,00 \$90,000,00 \$90,000,00 \$90,000,00 \$90,000,00 \$90,000,00 \$90,000,00 \$90,000,00 \$90,000,00 \$90,000,00 \$90,000,00 \$1,000,00			Redeemed, in full; warrants not outstanding	\$0.00 \$3,803,257,308.33 R	\$3,388,890,000.00	Preferred Stock w/ Warrants			AMERICAN EXPRESS COMPANY
Marie Mari	00.00	0.000,00	\$3,388,890,000					NY 6/17/2009		
Marticular Plant Response Marticular Plant Response Martin Marticular Plant Response Martin	00.00			Dadamad is fellowerstand automobile	\$0.00 \$0.000.40 B	64 000 000 00	Destruct Start of Francis of Manager			
March Marc	00.00	00000	\$1 800 000	Redeemed, in rull, warrants not outstanding	30.00 \$2,052,882.49 R	\$1,800,000.00	Preierred Stock W/ Exercised Warrants		ARCADIA	4 AMERICAN PREMIER BANCORP AMERICAN PREMIER BANCORP
Methods (MACH) Methods	00.00 (\$725,886.00) \$2,000 \$939.60 (\$3,698.800.00) \$2,270.000.00 698.554 00.00 \$1,000.00 \$1,000.00 \$1,000.00 374,000 \$5,966 (\$14,960.00) \$25,000.00 \$1,312,500 40.00 \$374,000 \$5,966 (\$886.00) \$2,200.00 00.00 \$2,200.000 \$5,96 (\$886.00) \$2,200.00 (\$48,000.00) \$2,200.00 \$5,96 (\$896.00) \$2,200.00 (\$486.000.00) \$5,96 (\$896.00) \$2,596.00 (\$486.000.00) \$5,96 (\$896.00) \$2,596.00 (\$497.040.00) \$2,596.00 (\$40.00 \$1,000.00 \$5,750.00 \$1,000.00 \$5,750.00 \$1,000.00 \$5,750.00 \$3,735,577.67 367.916			Redeemed, in full; warrants not outstanding	\$0.00 \$7,220,141.67 R	\$6,000,000.00	Preferred Stock w/ Exercised Warrants	KS 1/9/2009	GREAT BEND	4 AMERICAN STATE BANCSHARES, INC.
## Merit BANCORP CALTERS	00.00 21.000 \$1.000.00 \$98.554 00.00 21.000 \$1.000.00 \$9.96 \$34.960.00 1.312.500 1.31	0.000,0	\$6,000,000					KS 11/2/2011	GREAT BEND	
Martin SpanCorp. Moderate April 1997	00.00 21.000 \$1.000.00 \$1.000.00 \$98.554 00.00 374.000 \$9.96 \$1.500.00 00.00 374.000 \$9.96 \$1.500.00 00.00 \$2.200.000 \$9.96 \$88.000.00 00.00 \$2.200.000 \$9.96 \$88.000.00 00.00 \$2.200.000 \$9.96 \$89.000.00 00.00 \$2.200.000 \$9.96 \$89.000.00 00.00 \$2.200.000 \$9.96 \$89.000.00 00.00 \$4.076 \$1.000.00 00.00 \$4.076 \$1.000.00 00.00 \$4.076 \$1.000.00 00.00 \$4.076 \$1.000.00 00.00 \$262.500 \$262.500 \$200.00 00.00 \$262.500 \$200.00 00.00 \$262.500 \$200.00 00.00 \$262.500 \$200.00 00.00 \$262.500 \$200.00 00.00 \$262.500 \$200.00 00.00 \$262.500 \$200.00 00.00 \$262.500 \$200.00 00.00 \$262.500 \$200.00 00.00 \$262.500 \$200.00 00.00 \$262.500 \$200.00 00.00 \$262.500 \$200.00 00.00 \$262.500 \$200.00 00.00 \$262.500 \$200.00 00.00 \$200.00 00.00 \$200.00 00.00 \$200.00 00.00 \$200.00 00.00 \$200.00 00.00 \$200.00 00.00 \$200.00 00.00 \$200.00 00.00 \$200.00 00.00 \$200.00 00.00 \$200.00 00.00 \$200.00 00.00 \$200.00 00.00 \$200.00 00.00 \$200.00 00.0		210 001 000	Sold, in full; warrants not outstanding	\$0.00 \$59.637,438.67 S	\$52,000,000.00	Preferred Stock w/ Warrants	GA 11/21/2008		
Married Production Married	00.00	,200.00	\$40,391,200							
Married Production Married	\$825,000.00 \$3.96 \$1.4960.00 \$1.312.500			Redeemed, in full; warrants not outstanding	\$0.00 \$24,601,666.66 R	\$21,000,000.00	Preferred Stock w/ Warrants	PA 12/19/2008	JOHNSTOWN	AMERISERV FINANCIAL, INC.
APPENDED FRANCIAL SERVICES INC			\$21,000,000					PA 8/11/2011		
AMPRIST PHANCIAL SERVICES INC	00.00	0.000,0					0.1	IPA 11/2/2011		
AMMERIT PHANCEAL SERVICES, RIC. AMMERIT PHANCEAL SERVICES, RIC. AMCOOK SE 3, 202,0033 50.06 (\$92,000.00) 50.	00.00	0.000.00	\$350 040	Sold, in full; warrants not outstanding	30.00 \$6,523,255.00 S	\$5,000,000.00				AMERISERY FINANCIAL, INC.
AMPRICAL SENDICES, INC. MACKORD RANGOP PRISCRAFTS, INC. MACHORD	(\$48.000.00) (\$4.000.00) (\$1.000.000.00) (\$1.000.000.00) (\$1.000.000.00) (\$1.000.000.00) (\$1.000.000.00) (\$1.000.000.00) (\$1.000.000.00) (\$1.000.000.000 (\$1.000.000.000.00) (\$1.000.000.000 (\$1.000.000.000.000 (\$1.000.000.000.000 (\$1.000.000.000.000 (\$1.000.000.000.000 (\$1.000.000.000.000 (\$1.000.000.000.000 (\$1.000.000.000 (\$1.000.000.000.000 (\$1.000.000.000.000 (\$1.000.000.000.000.000 (\$1.000.000.000.000 (\$1.000.000.000.000 (\$1.000.000.000.000.000 (\$1.000.000.000.000.000.000 (\$1.000.000.000.000.000.000.000.000 (\$1.000.000.000.000.000.000.000.000.000.0							NE 8/21/2009	MCCOOK	AMFIRST FINANCIAL SERVICES, INC
MADISON WI 10000000 100000000 1000000000 100000000	00.00 60.000.000 \$0.10 (\$104.000.000.00) 00.00 4.076 \$1.000.00 00.00 4.076 \$1.000.00 00.00 50.00 \$1.000.00 \$3.735.577.67 367.916 00.00 222.500 \$1.000.00 00.00 \$222.500 \$1.000.00 00.00 \$222.500 \$1.000.00 00.00 \$222.500 \$1.000.00 00.00 \$3.435.005.65 3.983.308	2,040.00						NE 8/21/2009 NE 3/26/2013	MCCOOK MCCOOK	AMFIRST FINANCIAL SERVICES, INC AMFIRST FINANCIAL SERVICES, INC
AND-PICE RANCORP WISCONSIN INC. MARPOLIS BANCORP WISCONSIN INC. MARPOLIS BANCORP MICE PASS CORPORATION MARPOLIS	00.00	2,040.00						NE 8/21/2009 NE 3/26/2013 NE 3/27/2013 NE 3/28/2013	MCCOOK MCCOOK MCCOOK	AMFRIST FINANCIAL SERVICES, INC AMFRIST FINANCIAL SERVICES, INC AMFRIST FINANCIAL SERVICES, INC AMFRIST FINANCIAL SERVICES, INC
11.00 ANNAPOLIS BANCORP INC. F. P. B. CORPORATION ANNAPOLIS MO	00.00	2,040.00				2400		NE 8/21/2009 NE 3/26/2013 NE 3/27/2013 NE 3/28/2013 NE 4/9/2013	MCCOOK MCCOOK MCCOOK MCCOOK	AMPRIST FINANCIAL SERVICES, INC
ANNAPOLIS BANCORPE INC. F. P. B. CORPORATION ANNAPOLIS ANCORPE INC. F. B. B. CORPORATION ANNAPOLIS AND ANNAPOLIS ANCORPE IN C. B. B. CORPORATION ANNAPOLIS AND ANNAPOLIS ANCORPE IN C. B. B. CORPORATION ANNAPOLIS ANCORPE IN C. B. B. CORPORATION ANNAPOLIS ANCORPE IN C. B. B. CORPORATION ANNAPOLIS AND AND ANNAPOLIS AND AND AND AND ANAPOLIS	00.00 4.078 \$1,000.00 \$3.735,577.67 367.916 00.00 262.500 \$1,000.00 00.00 362.500 \$1,000.00 00.00 \$3.735,577.67 367.916 00.00 \$262.500 \$1,000.00 00.00 \$3.735,000.00 00.00 \$3.735,000.00 00.00 \$3.735,000.00 00.00 \$1,050 \$1,050.00 00.00 \$7,550.00 00.00 \$1,050 \$1,050.00 00.00 \$7,550.00 00.00 \$1,050.00 00.	9,040.00 2,000.00 8,960.00	\$2,328,960) Sold, in full; warrants not outstanding	\$0.00 \$6.000,000.00 \$	\$110,000,000.00	Preferred Stock w/ Warrants	NE 8/21/2009 NE 3/26/2013 NE 3/27/2013 NE 3/28/2013 NE 4/9/2013 WI 1/30/2009	MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK	AMFRIST FINANCIAL SERVICES. INC ANO-OR BANCORP WISCONSIN, INC.
ANNAPOLIS BANCORP M. F. FINE COMPORATION ANNAPOLIS M. 5262015	00.00 282.500 \$1,000.00 \$3,735,577.67 367.916 00.00 282.500 \$1,000.00 \$3,000.00 \$3,435,005.65 3,983.308 00.00 1,950 \$1,150.00 \$292.500.00 \$50,301.0 88 00.00 50 \$1,150.00 \$7,500.00 \$10,798.98 10	9,040.00 2,000.00 8,960.00	\$2,328,960				Preferred Stock w/ Warrants	NE 8/21/2009 NE 3/26/2013 NE 3/27/2013 NE 3/28/2013 NE 4/9/2013 WI 1/30/2009 WI 9/27/2013	MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MADISON	AMPRIST FINANCIAL SERVICES, INC ANCHOR BANCORP WISCOMSH, INC ANCHOR BANCORP WISCOMSH, INC
ASSOCIATED BANC-CORP GREEN BAY WI 12/12008 Pedemed Stock or Warrants \$525,000,000 \$595,539,172.32 Redeemed, in life warrants not outstanding \$725,000,000 \$262,500 \$1,000	00.00 262.500 \$1,000.00 262.500 \$1,000.00 \$262.500.00 \$3,435.005.65 3.983.308. 00.00 1.950 \$1,150.00 \$2,22,500.00 \$30,310.2 88 0.00 \$50.00 \$1,150.00 \$7,500.00 \$10,798.98 10	8,040.00 2,000.00 8,960.00 0,000.00	\$2,328,960 \$6,000,000				Preferred Stock w/ Warrants Preferred Stock w/ Warrants	NE 8/21/2009 NE 3/26/2013 NE 3/27/2013 NE 3/28/2013 NE 4/9/2013 WI 1/30/2009 MD 1/30/2009	MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MADISON MADISON ANNAPOLIS	AMFRIST FINANCIAL SERVICES. INC AMORPE BANCORP WISCONSIN, INC. ANO-FOR BANCORP WISCONSIN, INC.
ASSOCIATED BANC-CORP GREEN BAY WI 9142011 ASSOCIATED BANC-CORP GREEN BAY WI 1282011 ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP GREEN BAY WI 1282011 ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP GREEN BAY WI 1282011 ASSOCIATED BANC-CORP GREEN BANC-CORP GREEN BAY WI 1282011 ASSOCIATED BANC-CORP GREEN BAY WI 1282011 ASSOCIATED BANC-CORP GREEN BAY WI 1282011 ASSOC	00.00 282.500 \$1,000.00 \$3,435.005.65 3.983.308 00.00 1.950 \$1,150.00 \$292.500.00 \$95.031.02 88 00.00 50 \$1,150.00 \$7,500.00 \$10,798.98 10	8,040.00 2,000.00 8,960.00 0,000.00	\$2,328,960 \$6,000,000 \$4,076,000				Preferred Stock w/ Warrants Preferred Stock w/ Warrants	NE 8/21/2009 NE 3/26/2013 NE 3/27/2013 NE 3/27/2013 NE 4/9/2013 NE 4/9/2013 WI 1/30/2009 WI 9/27/2013 MD 1/30/2009 MD 4/18/2012 MD 3/6/2013	MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MADISON MADISON ANNAPOLIS ANNAPOLIS ANNAPOLIS	AMFRIST FINANCIAL SERVICES, INC AMFRIST FINANCIAL SERVICES, IN
ASSOCIATED BANC-CORP GREEN BAY WI 128,200	00.00 282.500 \$1,000.00 \$3,435.005.65 3.983.308 00.00 1.950 \$1,150.00 \$292.500.00 \$95.031.02 88 00.00 50 \$1,150.00 \$7,500.00 \$10,798.98 10	8,040.00 2,000.00 8,960.00 0,000.00	\$2,328,960 \$6,000,000 \$4,076,000	Redeemed, in full; warrants not outstanding	\$0.00 \$13,378,714.00 R	\$8,152,000.00	Preferred Stock w/ Warrants Preferred Stock w/ Warrants	NE 8/21/2009. NE 3/26/2013 NE 3/26/2013 NE 3/28/2013 NE 3/28/2013 NE 4/9/2013 WI 1/30/2009 WI 9/27/2013 MD 1/30/2009 MD 4/18/2012 MD 3/6/2013 MD 3/6/2013 MD 5/28/2016	MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MADISON MADISON ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS	AMPRIST FINANCIAL SERVICES, INC AMPRIST FINANCIAL SINCOMBIN INC AMPRIST FINANCIAL SERVICES, INC AMPRIST FINANCIAL SERVICES AMPRI
ASSOCIATED BANC-CORP ATLANTIC BANC-CORP GREEN BAY WI 128/2001	00.00 1.950 \$1.150.00 \$292.500.00 \$50.30.02 88 00.00 50 \$1.150.00 \$7.500.00 \$10.798.89 10	9,040.00 2,000.00 8,960.00 0,000.00 5,000.00	\$2,328,960 \$6,000,000 \$4,076,000 \$4,076,000	Redeemed, in full; warrants not outstanding	\$0.00 \$13,378,714.00 R	\$8,152,000.00	Preferred Stock w/ Warrants Preferred Stock w/ Warrants	NE 8/21/2009. NE 3/26/2013. NE 3/26/2013. NE 3/28/2013. NE 4/9/2013. WI 1/30/2009. WI 9/27/2013. MD 1/30/2009. MD 4/18/2012. MD 3/6/2013. MD 5/28/2015. WI 1/21/2008.	MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MADISON MADISON ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS GREEN BAY	AMFRIST FINANCIAL SERVICES, INC ANCHOR BANCORP WISCOMSN, INC ANCHOR BANCORP WISCOMSN, INC ANCHOR BANCORP INC, IF AB, CORPORATION ANNAPOLIS BANCORP, INC, IF AB, CORPORATION ANNAPOLIS BANCORP INC, IF AB, CORPORATION ASSOCIATED BANCORP IF AB, CORPORATION
ATLANTIC BANCSHARES, INC. ATLANTIC BANCSHARES, INC. BLJFTON SC 27/00/4 AVENUE TRANSLAL HOLDINGS ANSHVILLE TN 27/20/00/4 AVENUE FINANCIAL HOLDINGS ANSHVILLE TN 91/52/01 S 1/50/00 Pentered Stock of Exercised Warrants S 6,000,000,00 S 8,788,415.33 Redeemed, in full warrants not outstanding S 7,000,000 T 7,000 S 1,000,00 S	70.00 1.950 \$1.150.00 \$292,500.00 \$95.031.02 88 10.00 \$250,000 \$11.50.00 \$7.500.00 \$10.798.98 10	0,040.00 2,000.00 3,960.00 0,000.00 6,000.00 6,000.00	\$2,328,960 \$6,000,000 \$4,076,000 \$4,076,000 \$262,500,000	Redeemed, in full; warrants not outstanding	\$0.00 \$13,378,714.00 R	\$8,152,000.00	Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	NE 8/21/2009 NE 3/26/2013 NE 3/26/2013 NE 3/28/2013 NE 4/9/2013 WI 1/30/2009 WI 9/27/2013 MD 1/30/2009 MD 4/18/2012 MD 3/6/2013 MD 5/28/2015 WI 11/21/2008 WI 4/6/2011 WI 4/6/2011	MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MADISON MADISON MADISON ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS GREEN BAY GREEN BAY GREEN BAY GREEN BAY	AMPRIST FINANCIAL SERVICES, INC AND AMPRIST FINANCIAL SERVICES, INC AND AMPRIST SERVICES AND
ATLANTIC BANCSHARES, INC. BLIFTON SC. 3/19/2014 A VENUE FINANCIAL HOLDINGS ANSHYILLE TN 22/72/0000 pentered Stock of Exercised Warrants A VENUE FINANCIAL HOLDING, INC. PENISULA BANK HOLDING CO. PALO ALTO CA 1/39/2019 A VENUE FINANCIAL HOLDING, INC. PENISULA BANK HOLDING CO. PALO ALTO CA 1/39/2019 A VENUE FINANCIAL HOLDING, INC. PENISULA BANK HOLDING CO. PALO ALTO CA 1/39/2019 A VENUE FINANCIAL HOLDING, INC. PENISULA BANK HOLDING CO. PALO ALTO CA 1/39/2019 A VENUE FINANCIAL HOLDING, INC. PENISULA BANK HOLDING CO. PALO ALTO CA 1/39/2019 A VENUE FINANCIAL HOLDING, INC. PENISULA BANK HOLDING CO. PALO ALTO CA 8/28/2019 A VENUE FINANCIAL HOLDING, INC. PENISULA BANK HOLDING CO. PALO ALTO CA 8/28/2019 B AND B AND B ALTO COLUMN B AND B	0.000 1,000 31,150,00 32,150,00 35,00,00 310,798,98 10 (\$25,000,00)	0,040.00 2,000.00 3,960.00 0,000.00 6,000.00 6,000.00	\$2,328,960 \$6,000,000 \$4,076,000 \$4,076,000 \$262,500,000	Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$0.00 \$13,378,714.00 R \$0.00 \$596,539,172.32 R	\$8.152,000.00 \$525,000,000.00	Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	NE 821/2009 NE 3/26/2013 NE 3/27/2013 NE 3/27/2013 NE 3/27/2013 NE 4/92/013 NE 4/92/013 NE 4/92/013 NE 4/92/013 NE 4/92/013 ND 1/30/2009 ND 9/27/2013 MD 4/18/2012 MD 3/8/2013 ND 5/22/2015 VVI 11/21/2008 VVI 4/6/2011 VVI 9/14/2011 VVI 9/14/2011 VVI 9/14/2011	MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MADISON MADISON MADISON ANNAPOLIS ANNAPOLIS GREEN BAY GREEN BAY GREEN BAY GREEN BAY	AMFRIST FINANCIAL SERVICES, INC ANCHOR BANCORP WISCOMSIN, INC. ANCHOR BANCORP WISCOMSIN, INC. ANCHOR BANCORP INC. FIN. S. CORPORATION ANNAPOLIS BANCORP, INC. FIN. S. CORPORATION ANSONULS BANCORP, INC. FIN. S. CORPORATION ASSOCIATED BANCOCORP ASSOCIATED BANCOCORP ASSOCIATED BANCOCORP ASSOCIATED BANCOCORP ASSOCIATED BANCOCORP ASSOCIATED BANCOCORP
ATLANTIC BANCSHARES, INC. BLIFTON SC. 3/19/2014 A VENUE FINANCIAL HOLDINGS ANSHYILLE TN 22/72/0000 pentered Stock of Exercised Warrants A VENUE FINANCIAL HOLDING, INC. PENISULA BANK HOLDING CO. PALO ALTO CA 1/39/2019 A VENUE FINANCIAL HOLDING, INC. PENISULA BANK HOLDING CO. PALO ALTO CA 1/39/2019 A VENUE FINANCIAL HOLDING, INC. PENISULA BANK HOLDING CO. PALO ALTO CA 1/39/2019 A VENUE FINANCIAL HOLDING, INC. PENISULA BANK HOLDING CO. PALO ALTO CA 1/39/2019 A VENUE FINANCIAL HOLDING, INC. PENISULA BANK HOLDING CO. PALO ALTO CA 1/39/2019 A VENUE FINANCIAL HOLDING, INC. PENISULA BANK HOLDING CO. PALO ALTO CA 8/28/2019 A VENUE FINANCIAL HOLDING, INC. PENISULA BANK HOLDING CO. PALO ALTO CA 8/28/2019 B AND B AND B ALTO COLUMN B AND B	(\$25,000.00)	8,040.00 2,000.00 3,960.00 0,000.00 5,000.00 6,000.00 0,000.00	\$2,328,960 \$6,000,000 \$4,076,000 \$4,076,000 \$262,500,000	Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$0.00 \$13,378,714.00 R \$0.00 \$596,539,172.32 R	\$8.152,000.00 \$525,000,000.00	Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	NE 821/2009 NE 3/27/2013 NE 3/27/2013 NE 3/27/2013 NE 3/27/2013 NE 4/2/2013 NE 4/2/2013 NE 4/2/2013 NI 1/2/2020 MI 1/2/2020 MD 4/18/2012 MD 5/2/2/2013 MI 1/2/2020 MI 1/2/2020 MI 1/2/2020 MI 1/2/2020 MI 1/2/2020	MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MADISON MADISON MADISON ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS GREEN BAY	AMPRIST FINANCIAL SERVICES, INC ANCHOR BANCORP WISCOMSN, INC ANCHOR BANCORP WISCOMSN, INC ANNAPOLUS BANCORP, INC, IF JR. S. CORPORATION ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ATLANTIC BANCSHARES, INC.
A JENUE FINANCIAL HOLDINGS NASHYILE TN 2272009 Pederal Stock or Exercised Warrants \$7,00,000.00 \$0.00 \$87,86.415.33 Redeemed, in lift warrants not outstanding \$7,00,000.00 \$7,00,000.00 \$7,00,000.00 \$7,00,000.00 \$7,00,000.00 \$7,00,000.00 \$7,00,000.00 \$7,00,000.00 \$7,00,000.00 \$7,0		8,040.00 2,000.00 3,960.00 3,000.00 3,000.00 3,000.00 3,000.00	\$6,000,000 \$4,076,000 \$4,076,000 \$4,076,000 \$262,500,000 \$262,500,000	Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$0.00 \$13,378,714.00 R \$0.00 \$596,539,172.32 R	\$8.152,000.00 \$525,000,000.00	Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	NE 821/2009 NE 3/26/2013 NE 3/27/2013 NE 3/27/2013 NE 3/27/2013 NE 4/92/013 NE 4/92/013 NE 1/92/2019 NU 9/27/2013 MD 1/92/2029 MD 4/18/2012 MD 3/82/2015 VVI 11/21/2008 VVI 4/92/2011 VVI 9/14/2011 VVI 9/14/2011 VVI 9/14/2011 SC 1/22/20/209 SC 2/7/2014	MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MADISON MADISON MADISON ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS GREEN BAY GREEN BAY GREEN BAY GREEN BAY BLIFFTON BLIFFTON	AMFRIST FINANCIAL SERVICES, INC ANCHOR BANCORP WISCOMSN, INC ANALOR BANCORP WISCOMSN, INC ANALOR BANCORP INC, IF N.B. CORPORATION ANALORIS BANCORP, INC, IF N.B. CORPORATION ASSOCIATED BANC-CORP ASSOCIATED BANC-SHARES, INC ATLANTIC BANCSHARES, INC
AVERANF CALL FUNCION INC. AVERANF CALLUDING, INC. PENISULA BANK HOLDING CO. PALO ALTO A 1502000 Pentered Stock of Verants 50,000,000,000,000,000,000,000,000,000		8,040.00 2,000.00 3,960.00 3,000.00 3,000.00 3,000.00 3,000.00	\$6,000,000 \$4,076,000 \$4,076,000 \$4,076,000 \$262,500,000 \$262,500,000	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$0.00 \$13,378.714.00 R \$0.00 \$5595.539.172.32 R \$0.00 \$50.00 \$2.503.554.78 S	\$8.152,000.00 \$525,000,000.00 \$2,000,000.00	Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	NE 92/12/09 NE 3/26/2013 NE 3/27/2013 NE 3/27/2013 NE 3/27/2013 NE 4/92/013 NE 4/92/013 NE 4/92/013 NE 1/92/2013 NE 1/92/2	MCCOOK MC	AMFRIST FINANCIAL SERVICES, INC ANCHOR BANCORP WISCONSIN, INC ANCHOR BANCORP WISCONSIN, INC ANCHOR BANCORP INC, IF AB, CORPORATION ANAMAPOLIS BANCORP, INC, IF AB, CORPORATION ANAMAPOLIS BANCORP, INC, IF AB, CORPORATION ANAMAPOLIS BANCORP INC, IF AB, CORPORATION ANAMAPOLIS BANCORP INC, IF AB, CORPORATION ANAMAPOLIS BANCORP INC, IF AB, CORPORATION ASSOCIATED BANC-CORP ATLANTIC BANC-SHARES, INC. ATLANTIC BANC-SHARES, INC. ATLANTIC BANC-SHARES, INC. ATLANTIC BANC-SHARES, INC.
AVDBANK HOLDING, INC. PENINSULA BANK HOLDING CO. PALO ALTO CA 7/31/2013 \$5,000,000.00 \$6,000 \$1,000.00 \$1,	00.00 7,400 \$1,000.00 \$370,000.00 370	3,040.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00	\$2,328,960 \$6,000,000 \$4,076,000 \$4,076,000 \$2,000,000 \$2,000,000 \$2,000,000 \$1,950,000 \$50,000	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$0.00 \$13,378.714.00 R \$0.00 \$5595.539.172.32 R \$0.00 \$50.00 \$2.503.554.78 S	\$8.152,000.00 \$525,000,000.00 \$2,000,000.00	Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	NE 92/12/009 NE 3/27/2013 NE 3/27/2013 NE 3/27/2013 NE 3/27/2013 NE 4/2013 NE 4/2013 NE 4/2013 NE 4/2013 NE 4/2013 NE 4/2012 NO 11/20/2009 NO 4/16/2012 NO 3/20/2013 NO 5/20/2013 NO 5/20/2	MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MADISON MADISON ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS BUFFFON BUF	AMPRIST FINANCIAL SERVICES, INC ANCHOR BANCORP WISCOMSN, INC. ANCHOR BANCORP WISCOMSN, INC. ANCHOR BANCORP INC. IF N. S. CORPORATION ANSWAPPULS BANCORP, INC. IF N. S. CORPORATION ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ATLANTIC BANCSHARES, INC.
AVDBANK HOLDING INC. / PENISULA BANK HOLDING CO. PALO ALTO CA 8/28/2013 8.44 BANCINDEP PROVIDENT. INCORPORE PROFILE INCORPORATED 9.45 SEPFIELD AL 3/13/2009 Pentered Stock w/ Exercised Warrants S. 21.100,000,0 S.0.0 \$24,841,41103. Redeemed, in full: warrants not cutstanding. S21.100,000,0 S.15,557,363. Redeemed, in full: warrants not cutstanding. S31.669,000,0 S31.669,000,	0,00 6,000 \$1,000,00	3,040.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00	\$2,328,960 \$6,000,000 \$4,076,000 \$4,076,000 \$2,000,000 \$2,000,000 \$2,000,000 \$1,950,000 \$50,000	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Rode of the warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$0.00 \$13,378.714.00 R \$0.00 \$5596.539.172.32 R \$0.00 \$2.503.554.78 S \$0.00 \$2.503.554.78 S	\$8.152,000,000.00 \$525,000,000.00 \$2,000,000.00 \$7,400,000.00	Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	NE 92/1/2009 NE 3/27/2013 NE 3/27/2013 NE 3/27/2013 NE 3/27/2013 NE 3/2013 NE 1/2013 N	MCCOOK MC	AMPRIST FINANCIAL SERVICES, INC AMPORT BANCORP WISCOMSN, INC AND AMPORT BANCORP WISCOMSN, INC AND AMPORT BANCORP, INC, I F. N. E. CORPORATION AND AMPORT SERVICES, INC, I F. N. E. CORPORATION AND AMPORT SERVICES, INC, I F. N. E. CORPORATION ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ATLANTIC BANCSHARES, INC, ATLANTIC BANCSHARE
A.4 SANCINDEPENENT INCORPORATED	\$190,781.12 81,670	0.040.00 0.000.00 0.000.00 0.000.00 0.000.00	\$2,328,960 \$6,000,000 \$4,076,000 \$4,076,000 \$4,076,000 \$262,500,000 \$262,500,000 \$7,000,000 \$7,000,000 \$7,000,000	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Rode of the warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$0.00 \$13,378.714.00 R \$0.00 \$5596.539.172.32 R \$0.00 \$2.503.554.78 S \$0.00 \$2.503.554.78 S	\$8.152,000,000.00 \$525,000,000.00 \$2,000,000.00 \$7,400,000.00	Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	NE 8212020 NE 8212020 NE 3222013	MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MADISON MADISON ANAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS GREEN BAY GR	AMPRIST FINANCIAL SERVICES, INC ANCHOR BANCORP WISCOMSN, INC ANCHOR BANCORP WISCOMSN, INC ANCHOR BANCORP INC, IF A B. CORPORATION ANAMAPOLIS BANCORP INC, IF A B. CORPORATION ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ATLANTIC BANCSHARES, INC, ATLANTIC BANCS
SATOR SANCORP FINANCIAL INC. OAK BROOK IL 7/1/02/09 Preferred Stock or Exercised Warrants \$13,669,000.00 \$0.00 \$15,595/736.33 Redeemed, in left suprants not outstanding \$13,669,000.00 \$15,695/736.33 Redeemed, in left suprants not outstanding \$13,669,000.00 \$15,695/736.33 Redeemed, in left suprants not outstanding \$13,699,000.00 \$15,695/736.33 Redeemed, in left suprants not outstanding \$13,699,000.00 \$15,695/736.33 Redeemed, in left suprants not outstanding \$15,690,000.00 \$15,695/736.33 Redeemed, in left suprants not outstanding \$15,695/736.33 Redeemed, in left suprants n		0.040.00 0.000.00 0.000.00 0.000.00 0.000.00	\$2,328,960 \$6,000,000 \$4,076,000 \$4,076,000 \$4,076,000 \$262,500,000 \$262,500,000 \$7,000,000 \$7,000,000 \$7,000,000	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	\$0.00 \$13.378.714.00 R \$0.00 \$13.378.714.00 R \$0.00 \$596.539.172.32 R \$0.00 \$2.503.554.78 S \$0.00 \$2.503.554.78 S \$0.00 \$8.798.415.33 R \$0.00 \$7.563.057.15 R	\$8,152,000,000 \$525,000,000,000 \$2,000,000,000 \$7,400,000,000 \$6,000,000,000	Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	NE 8212000 NE 8212000 NE 8212000 NE 3272013	MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MADISON MADISON ANAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS GREEN BAY GR	AMPRIST FINANCIAL SERVICES, INC ANCHOR BANCORP WISCOMSH, INC ANCHOR BANCORP WISCOMSH, INC ANAPOLUS BANCORP, INC, I.F. N. E. CORPORATION ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ATLANTIC BANCSHARES, INC. ATLANTIC BANCSHARES,
SANCORP FINANCIAL, INC. OAK BROOK IL. 8/18/2011 S1,669,000,00 13,669 S1,000,00 S1,669,000,00 S	00.00 21,100 \$1,000.00 \$1,055,000.00 1,055	0.040.00 0.000.00 0.000.00 0.000.00 0.000.00	\$2,328,960 \$6,000,000 \$4,076,000 \$4,076,000 \$4,076,000 \$262,500,000 \$262,500,000 \$71,950,000 \$74,000,000	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	\$0.00 \$13.378.714.00 R \$0.00 \$13.378.714.00 R \$0.00 \$596.539.172.32 R \$0.00 \$2.503.554.78 S \$0.00 \$2.503.554.78 S \$0.00 \$8.798.415.33 R \$0.00 \$7.563.057.15 R	\$8,152,000,000 \$525,000,000,000 \$2,000,000,000 \$7,400,000,000 \$6,000,000,000	Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	NE 8212000 NE 8212000 NE 8212000 NE 30562013 NE 30720013 NE 452013	MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MADISON MADISON ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS MCCOOK MCC	AMPRIST FINANCIAL SERVICES, INC ANCHOR BANCORP WISCOMSI, INC. ANCHOR BANCORP WISCOMSI, INC. ANCHOR BANCORP INC. IF N. CORPORATION AMMOPULS BANCORP, INC. IF N. S. CORPORATION AMMOPULS BANCORP INC. IF N. S. CORPORATION ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ATLANTIC BANCSHARES, INC. ATLANTIC BANCS
11 BANCORP RHODE ISLAND, INC. PROVIDENCE RI 12/19/2008 Preferred Stock w/ Warrants \$3,000,000.00 \$0.00 \$32,341,666.66 Redeemed, in full; warrants not outstanding	00.00 13,669 \$1,000.00 \$410,000.00 410	0.040.00 0.000.00 0.000.00 0.000.00 0.000.00	\$2,328,960 \$6,000,000 \$4,076,000 \$4,076,000 \$4,076,000 \$262,500,000 \$262,500,000 \$71,950,000 \$74,000,000	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	\$0.00 \$13,378,714.00 R \$0.00 \$596,539,172.32 R \$0.00 \$2,503,554.78 S \$0.00 \$2,503,554.78 S \$0.00 \$87,563,057.15 R \$0.00 \$7,563,057.15 R	\$8,152,000,000,000 \$525,000,000,000 \$2,000,000,000 \$7,400,000,000 \$8,000,000,000 \$21,100,000,000	Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	NE 821,000 NE 822,000 NE 822,000 NE 3262,001 NE 327,001 NE 327,001 NE 822,000	MCCOOK MC	AMPRIST FINANCIAL SERVICES, INC AND AMPRIST FINANCIAL SERVICES, INC AMPRIST SERVICES, INC, IF AB. CORPORATION ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ATLANTIC BANC-SHRES, INC, AT
BANCORP RHODE ISLAND, INC. PROVIDENCE RI 8/5/2009		0.040.00 0.000.00 0.000.00 0.000.00 0.000.00	\$2,328,960 \$6,000,000 \$4,076,000 \$4,076,000 \$202,500,000 \$202,500,000 \$1,050,000 \$5,000,000 \$5,000,000 \$2,1,100,000 \$2,1,100,000 \$2,1,100,000	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	\$0.00 \$13,378,714.00 R \$0.00 \$596,539,172.32 R \$0.00 \$2,503,554.78 S \$0.00 \$2,503,554.78 S \$0.00 \$87,563,057.15 R \$0.00 \$7,563,057.15 R	\$8,152,000,000,000 \$525,000,000,000 \$2,000,000,000 \$7,400,000,000 \$8,000,000,000 \$21,100,000,000	Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	NE 8212000 NE 8212000 NE 8212000 NE 3262013 NE 3272013	MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MADISON MADISON ANNAPOLIS ANNAPOLIS ANNAPOLIS ANNAPOLIS GREEN BAY GREEN BAY GREEN BAY GREEN BAY BLUFFTON BL	AMPRIST FINANCIAL SERVICES, INC ANCHOR BANCORP WISCOMSN, INC ANCHOR BANCORP WISCOMSN, INC ANCHOR BANCORP WISCOMSN, INC ANCHOR BANCORP INC, IF AB. CORPORATION ANNAPOLIS BANCORP INC, IF AB. CORPORATION ANNAPOLIS BANCORP INC, IF AB. CORPORATION ANNAPOLIS BANCORP INC, IF AB. CORPORATION ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ATLANTIC BANCSHARES, INC, ATLANTIC BANCSHAR
BANCORP RHODE ISLAND, INC. PROVIDENCE RI 9/30/2009		0.040.00 0.000.00 0.000.00 0.000.00 0.000.00	\$2,328,960 \$6,000,000 \$4,076,000 \$4,076,000 \$262,500,000 \$262,500,000 \$1,050,000 \$5,000,000 \$5,000,000 \$2,1,100,000 \$2,1,100,000 \$2,1,100,000	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	\$0.00 \$13.378,714.00 R \$0.00 \$13.378,714.00 R \$0.00 \$596,539,172.32 R \$0.00 \$2,503,554.76 S \$0.00 \$2,503,554.76 S \$0.00 \$87,98,415.33 R \$0.00 \$7,563,057,15 R \$0.00 \$7,563,057,15 R \$0.00 \$24,841,411.03 R	\$8,152,000,000 \$525,000,000,000 \$2,000,000,000 \$7,400,000,000 \$6,000,000,000 \$21,100,000,000 \$13,669,000,000 \$13,669,000,000	Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	NE 8212000 NE 8212000 NE 8212000 NE 3262013 NE 3272013	MCCOOK MC	AMPRIST FINANCIAL SERVICES, INC AND AMPRIST FINANCIAL SERVICES, INC AMPRIST SERVICES, INC, IF AB. CORPORATION ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ATLANTIC BANC-SHARES, INC, ATLANTIC B
	\$1,400,000.00 192,967	0,040,00 0,000,00 0,000,00 0,000,00 0,000,00	\$2,328,960 \$6,000,000 \$4,076,000 \$4,076,000 \$2,000,000 \$2,000,000 \$2,000,000 \$51,950,000 \$51,950,000 \$51,950,000 \$52,000,000 \$51,950,000 \$52,000,000 \$52,000,000 \$52,000,000 \$52,000,000 \$52,000,000 \$52,000,000 \$52,000,000	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	\$0.00 \$13.378,714.00 R \$0.00 \$13.378,714.00 R \$0.00 \$596,539,172.32 R \$0.00 \$2,503,554.76 S \$0.00 \$2,503,554.76 S \$0.00 \$87,98,415.33 R \$0.00 \$7,563,057,15 R \$0.00 \$7,563,057,15 R \$0.00 \$24,841,411.03 R	\$8,152,000,000 \$525,000,000,000 \$2,000,000,000 \$7,400,000,000 \$6,000,000,000 \$21,100,000,000 \$13,669,000,000 \$13,669,000,000	Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	NE 8212000 NE 822001 NE 822001 NE 3222011 NE 3222011 NE 3222011 NE 3222011 NE 322201 N	MCCOOK MC	AMFRIST FINANCIAL SERVICES, INC ANCHOR BANCORP WISCOMSIN, INC. ANCHOR BANCORP WISCOMSIN, INC. ANCHOR BANCORP INC, IF N. S. CORPORATION ANNAPOLIS BANCORP, INC, IF N. S. CORPORATION ANSOCIATED BANC-CORP ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ATLANTIC BANCSHARES, INC. ATLANTIC BANC
8.11.14 BANCPUS CORPORATION RIDGELAND MS 2/2020/09 Pletment Stock or Exercised Warrants \$48,000,000.00 \$0.00 \$54,607,399.33 Redeemed, in full warrants not outstanding \$48,000,000.00 \$40,000 \$1,000.00 \$1,000	00.00 48,000 \$1,000.00 \$2,400,000.00 2,400	0,040,00 0,000,00 0,000,00 0,000,00 0,000,00	\$2,328,960 \$6,000,000 \$4,076,000 \$4,076,000 \$2,000,000 \$2,000,000 \$2,000,000 \$51,950,000 \$51,950,000 \$51,950,000 \$52,000,000 \$51,950,000 \$52,000,000 \$52,000,000 \$52,000,000 \$52,000,000 \$52,000,000 \$52,000,000 \$52,000,000	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	\$0.00 \$13.378,714.00 R \$0.00 \$13.378,714.00 R \$0.00 \$5996,539.172.32 R \$0.00 \$2.503.554.78 S \$0.00 \$2.503.554.78 S \$0.00 \$37.988,415.33 R \$0.00 \$37.983.057.15 R \$0.00 \$37.983.057.15 R \$0.00 \$37.983.057.15 R \$0.00 \$37.983.057.15 R	\$8,152,000,000,000 \$525,000,000,000 \$2,000,000,000 \$7,400,000,000 \$8,000,000,000 \$21,100,000,000 \$33,669,000,000	Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	NE 8212000 NE 822001 NE 822000 NE 82	MCCOOK MC	AMPRIST FINANCIAL SERVICES, INC ANACHOR BANCORP WISCOMSN, INC ANACHOR BANCORP WISCOMSN, INC ANACHOR BANCORP INC, IF AB, CORPORATION ANAPOLIS BANCORP, INC, IF AB, CORPORATION ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ALTAMITIC BANC-SHARES, INC ATLANTIC BANC
SINDPUS CURPURATION	32,400,000.00 2,400	0.040.00 0.000.00 0.000.00 0.000.00 0.000.00	\$2,328,960 \$6,000,000 \$4,076,000 \$4,076,000 \$2,62,500,000 \$2,62,500,000 \$1,950,000 \$1,950,000 \$5,000,000 \$2,100,000 \$2,100,000 \$3,3,669,000 \$3,3,669,000	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	\$0.00 \$13.378,714.00 R \$0.00 \$13.378,714.00 R \$0.00 \$5996,539.172.32 R \$0.00 \$2.503.554.78 S \$0.00 \$2.503.554.78 S \$0.00 \$37.988,415.33 R \$0.00 \$37.983.057.15 R \$0.00 \$37.983.057.15 R \$0.00 \$37.983.057.15 R \$0.00 \$37.983.057.15 R	\$8,152,000,000 \$525,000,000,000 \$2,000,000,000 \$7,400,000,000 \$6,000,000,000 \$21,100,000,000 \$13,669,000,000 \$13,669,000,000	Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	NE 8212000 NE 8212000 NE 8212000 NE 8212000 NE 8222011 NE 8222011 NE 8222011 NE 82221 NE 822221 NE 822221 NE 822221 NE 8222221 NE 82222221 NE 82222221 NE 82222222 NE 822222222 NE 82222222 NE 8222222 NE 8222222 NE 8222222 NE 82222222 NE 8222222 NE 82222222 NE 8222222 NE 822222 NE 822222 NE 822222 NE 822222 NE 8222222 NE 822222 NE 822222 NE 822222 NE 822222 NE 82222 NE 8222 NE 82222 NE 82222 NE 8222 NE 8222 NE 8222 NE 82222 NE 8222 NE 8222 NE 8222 NE 82222 NE	MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MADISON MADISON ANNAPOLIS BLUFFTON BLUFFTON BLUFFTON BLUFFTON BLUFFTON BLUFFTON SLUFFTON ANAPOLIS	AMPRIST FINANCIAL SERVICES, INC ANCHOR BANCORP WISCOMSH, INC ANCHOR BANCORP WISCOMSH, INC ANCHOR BANCORP WISCOMSH, INC ANCHOR BANCORP INC, IF AL CORPORATION ANNAPOLIS BANCORP, INC, IF AL CORPORATION ANNAPOLIS BANCORP INC, IF AL CORPORATION ANNAPOLIS BANCORP INC, IF AL CORPORATION ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ATLANTIC BANCSHARES, INC, ATLANTIC BANCS
BANCSTAR.INC. FESTUS MO 4/26/2013 \$88.267.00 100 \$982.67 (\$1.733.00)	i7.00 100 \$982.67 (\$1.733.00)	0.040.00 0.000.00 0.000.00 0.000.00 0.000.00	\$2,328,960 \$6,000,000 \$4,076,000 \$4,076,000 \$2,000,000 \$2,000,000 \$2,000,000 \$51,950,000 \$51,950,000 \$51,950,000 \$52,000,000 \$51,950,000 \$52,000,000 \$52,000,000 \$52,000,000 \$52,000,000 \$52,000,000 \$52,000,000 \$52,000,000	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	\$0.00 \$13.378.714.00 R \$0.00 \$13.378.714.00 R \$0.00 \$596.539.172.32 R \$0.00 \$596.539.172.32 R \$0.00 \$2.503.554.76 S \$0.00 \$2.503.554.76 S \$0.00 \$87.98.415.33 R \$0.00 \$7.563.057.15 R \$0.00 \$7.563.057.15 R \$0.00 \$24.641.411.03 R	\$8,152,000,000 \$525,000,000,000 \$2,000,000,000 \$7,400,000,000 \$6,000,000,000 \$13,669,000,000 \$13,669,000,000 \$48,000,000,000 \$48,000,000,000	Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	NE 8212000 NE 8220010 NE 8220010 NE 3220011 NE 3220011 NE 3220011 NE 322001 NE 3220011 NE 322001	MCCOOK MADISON MA	AMPRIST FINANCIAL SERVICES, INC AMPORT SERVICES, INC AND AMPRIST FINANCIAL SERVICES, INC AND AND AMPORT SERVICES, INC AND AMPORT SERVICES, INC AND AMPORT SERVICES, INC AMPORT SERVICES,
BANCSTAR, INC. \$8,352,695.00 \$982.67 (\$147,365.00)	95.00 8,500 \$982.67 (\$147,305.00) \$426,338.55 430	0,040,00 0,090,00 0,090,00 0,000,00 0,000,00 0,000,00 0,000,00	\$2,328,960 \$6,000,000 \$4,076,000 \$4,076,000 \$262,500,000 \$262,500,000 \$262,500,000 \$260,000 \$21,000,000 \$21,100,000 \$31,860,000 \$31,860,000 \$340,000 \$340,000	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	\$0.00 \$13.378.714.00 R \$0.00 \$13.378.714.00 R \$0.00 \$596.539.172.32 R \$0.00 \$596.539.172.32 R \$0.00 \$2.503.554.76 S \$0.00 \$2.503.554.76 S \$0.00 \$87.98.415.33 R \$0.00 \$7.563.057.15 R \$0.00 \$7.563.057.15 R \$0.00 \$24.641.411.03 R	\$8,152,000,000 \$525,000,000,000 \$2,000,000,000 \$7,400,000,000 \$6,000,000,000 \$13,669,000,000 \$13,669,000,000 \$48,000,000,000 \$48,000,000,000	Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	NE 8212000 NE 822001 NE 82	MCCOOK MC	AMFRIST FINANCIAL SERVICES, INC ANCHOR BANCORP WISCOMSIN, INC. ANCHOR BANCORP WISCOMSIN, INC. ANCHOR BANCORP INC, IF N. S. CORPORATION ANNAPOLIS BANCORP, INC, IF N. S. CORPORATION ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ATLANTIC BANC-SHARES, INC. BANC-SHARES, INC. AND

BANCSTAR RV. SANCTRUST FRANKAILAL GROS BANCTRUST FRANKAILAL GROS BANCTRUST FRANKAILAL GROS BANCTRUST FRANKAILAL GROS BANK FINANCIAL SERVICES. BANK OF COMMERCE BANK OF COMMERCE HOLDI BANK OF CAMBRIB BANCOFE	JUP, ING. ING. INC. INC.	Oity Oitite	Date Original Investment Type ¹	Original Investment Amount	Outstanding Investment Total Cash Back ² Investment Status*	Amount (Fee) ⁴	Shares	Ava. Price	(Peolized Lose) / (Write-off) Goin ⁵ Wt Ar	mount Wt Share
BANCTRUST FRANCIAL GRO BANK FINANCIAL SERVICES. BANK FINANCIAL SERVICES. BANK FINANCIAL SERVICES. BANK FINANCIAL SERVICES. BANK FINANCIAL SERVICES. CALL SERVICES. BANK OF AMERICA. BANK OF AMERICA. BANK OF AMERICA. BANK OF AMERICA. BANK OF COMMERCE. BANK OF COMMERCE. BANK OF COMMERCE. BANK OF COMMERCE. BANK OF COMMERCE. BANK OF COMMERCE. BANK OF COMMERCE.	JUP, ING. ING. INC. INC.	FESTUS MO MOBILE AL	5/31/2013 12/19/2008 Preferred Stock w/ Warrants	Original Investment Amount	Outstanding investment Total Cash Dack investment Status	(\$84,509.62)	Silales	Avd. Frice	IRedized Lossi/ Write-off/ Galif WC20	dilodik Wt Share
BANK FINANCIAL SERVICES. BANK FINANCIAL SERVICES. BANK FINANCIAL SERVICES. BANK FINANCIAL SERVICES. 6.7.11 BANK COMMERCIAL SERVICES. 6.7.11 BANK COMMERCIAL SERVICES. BANK OF AMERICA. BANK OF AMERICA. BANK OF COMMERCIAL BANK OF COMERCIAL BANK OF COMMERCIAL BANK OF COMMERCIAL BANK OF COMERCIAL BANK OF COMERCIAL BANK O	INC.	MOBILE AL	2/15/2013	\$50,000,000.00	\$0.00 \$60,451,155.74 Redeemed, in full; warrants not outstanding	\$50,000,000.00	50,000	\$1,000.00	S S	15,000.00 730.
BANK FINANCIAL SERVICES. BANK OF AMERICA. BANK OF AMERICA. BANK OF AMERICA. BANK OF CAMERICA. BANK OF COMMERCE. BANK OF COMMERCE HOLDING BANK OF COMMERCE	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	\$451,600,02	400	\$020.22	(\$24.200.08)	
BANK FINANCIAL SERVICES. 67.11 BANK OF AMERICA BANK OF COMMERCE BANK OF GOMERCE BANK OF BANK O		EDEN PRAIRIE MN EDEN PRAIRIE MN	12/19/2012 12/20/2012			\$451,600.92 \$481,335.96	518	\$929.22 \$929.22	(\$34,399.08) (\$36,664.04) \$3	23,500.00
67.11 BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA 5.14 BANK OF AMERICA BANK OF COMMERCE BANK OF COMMERCE BANK OF COMMERCE 44 BANK OF COMMERCE HOLDI BANK OF COMERCE HOLDI BANK OF COMMERCE HOLDI BANK OF COMMERCH HOLDI BANK OF COMERCE HOLDI BANK OF COMMERCH HOLDI BANK OF COMMERCH HOLDI BANK OF COMERCH H	INC.	EDEN PRAIRIE MN EDEN PRAIRIE MN	1/11/2013 3/26/2013			(\$9,329.37) (\$15,670.63)				
BANK OF AMERICA. BANK OF AMERICA. BANK OF CAMERICA. BANK OF COMMERCE BANK OF COMMERCE 44 BANK OF COMMERCE HOLDI BANK OF COMMERCH HOLDI BANK OF COMMERCH HOLDI BANK OF COMMERCH HOLDI BANK OF COMMERCH HOLDI BANK OF		CHARLOTTE NC	10/28/2008 Preferred Stock w/ Warrants	\$15,000,000,000.00	\$0.00 \$26,599,663,040,28 Redeemed, in full; warrants not outstanding	10.010.000				
8.14 BANK OF COMMERCE BANK OF COMMERCE BANK OF COMMERCE BANK OF COMMERCE HOLDII BANK OF COMMERCE HOLDII BANK OF COMMERCE HOLDII BANK OF COMMERCE HOLDII BANK OF GEORGE BANK OF GEORGE BANK OF GEORGE		CHARLOTTE NC CHARLOTTE NC	1/9/2009	\$10,000,000,000.00		\$25,000,000,000.00	1,000,000	\$25,000.00		
BANK OF COMMERCE BANK OF COMMERCE 44 BANK OF COMMERCE HOLDII BANK OF COMMERCE HOLDII BANK OF COMMERCE HOLDII BANK OF COMMERCE HOLDII 8 BANK OF COMMERCE HOLDII 8 BANK OF GEORGE BANK OF GEORGE		CHARLOTTE NC	3/9/2010 1/16/2009 Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00 \$3,087,573.33 Sold, in full; warrants not outstanding				\$305,9	13,040.28 121,792,
44 BANK OF COMMERCE HOLDII BANK OF COMMERCE HOLDII BANK OF COMMERCE HOLDII BANK OF GEORGE BANK OF GEORGE BANK OF GEORGE		CHARLOTTE NC CHARLOTTE NC	1/10/2009 Preierred Stock W. Exercised Warrants 11/30/2012 1/11/2013	\$3,000,000.00	\$0.00 \$3,087,573.33 Sold, in full, warrants not obstanding	\$2,502,000,00	3.000	\$834.00	(\$498,000,00) \$10	00.100.00
BANK OF COMMERCE HOLDII BANK OF COMMERCE HOLDII BANK OF GEORGE BANK OF GEORGE	INCC	CHARLOTTE NC	1/11/2013 11/14/2008 Preferred Stock w/ Warrants	\$17.000.000.00	\$0.00 \$19.564.027.78 Redeemed, in full: warrants not outstanding	(\$25,000.00)				
B BANK OF GEORGE BANK OF GEORGE	INGS	REDDING CA	9/27/2011	\$17,000,000.00	\$0.00 \$19,564,027.78 Redeemed, in full, warrants not dustanding	\$17,000,000.00	17,000	\$1,000.00		
BANK OF GEORGE	INGS	REDDING CA LAS VEGAS NV	10/26/2011 3/13/2009 Preferred Stock w/ Exercised Warrants	\$2,672,000.00	\$0.00 \$1,233,940.00 Sold, in full: warrants not outstanding				\$12	25,000.00 405.
BANK OF GEORGE		LAS VEGAS NV	10/21/2013	32,072,000.00	37.00 31.233,340.00 Sold, III luii, Wallahis hid bulsahuliig	\$955,240.00	2,672	\$357.50	(\$1,716,760.00) \$3	23,709.00
		LAS VEGAS NV NOVATO CA	1/6/2014 12/5/2008 Preferred Stock w/ Warrants	\$28,000,000.00	\$0.00 \$30,155,095.11 Redeemed, in full; warrants not outstanding	(\$25,000.00)				
BANK OF MARIN BANCORP		NOVATO CA	3/31/2009 11/23/2011	920,000,000.00	got, 100,000.11 Teachined, in fair, warranto not catalanang	\$28,000,000.00	28,000	\$1,000.00		
BANK OF MARIN BANCORP 11 BANK OF NEW YORK MELLON	N	NOVATO CA NEW YORK NY	11/23/2011 10/28/2008 Preferred Stock w/ Warrants	\$3,000,000,000.00	\$0.00 \$3,231,416,666.67 Redeemed, in full; warrants not outstanding				\$1.70	03,984.00 154.
11 BANK OF NEW YORK MELLOP BANK OF NEW YORK MELLOP BANK OF NEW YORK MELLOP	N .	NEW YORK NY NEW YORK NY	10/28/2008 Preferred Stock w/ Warrants 6/17/2009	\$2,123,123,123,123		\$3,000,000,000.00	3,000,000	\$1,000.00		
105 BANK OF THE CAROLINAS CO	N ORPORATION	NEW YORK NY MOCKSVILLE NC	8/5/2009 4/17/2009 Preferred Stock w/ Warrants	\$13,179,000.00	\$0.00 \$4,334,427.00 Sold, in full; warrants not outstanding				\$136,00	00,000.00 14,516.
BANK OF THE CAROLINAS CO	ORPORATION	MOCKSVILLE NC	7/16/2014	\$75,000,000.00		\$3.294.750.00	13,179	\$250.00	(\$9,884,250.00)	
11 BANK OF THE OZARKS, INC. BANK OF THE OZARKS, INC.		LITTLE ROCK AR LITTLE ROCK AR	12/12/2008 Preferred Stock w/ Warrants 11/4/2009	\$75,000,000.00	\$0.00 \$81,004,166.67 Redeemed, in full; warrants not outstanding	\$75,000,000.00	75,000	\$1,000.00		
BANK OF THE OZARKS, INC. 8,106 BANKERS' BANK OF THE WES	OT DANCODD INC	LITTLE ROCK AR LITTLE ROCK AR	11/24/2009	\$12,639,000.00	\$0.00 \$17,097,990.60 Redeemed, in full; warrants not outstanding				\$2,69	50,000.00 379.
BANKERS' BANK OF THE WES	ST BANCORP, INC.	DENVER CO DENVER CO	1/30/2009 Preferred Stock w/ Exercised Warrants 4/24/2014			\$12,639,000,00	12,639	\$1,000.00	\$60	32,000.00
8,14,44 BANKFIRST CAPITAL CORPOI BANKFIRST CAPITAL CORPOI	PRATION PRATION	MACON MS	1/23/2009 Preferred Stock w/ Exercised Warrants	\$15,500,000.00	\$0.00 \$18,492,469.25 Redeemed, in full; warrants not outstanding	\$15.500.000.00	15 500	\$1,000.00		75,000.00
8,14 BANKGREENVILLE FINANCIAI	AL CORPORATION	MACON MS GREENVILLE SC	9/8/2011 2/13/2009 Preferred Stock w/ Exercised Warrants	\$1,000,000.00	\$0.00 \$1,100,653.50 Sold, in full; warrants not outstanding		15,500			
BANKGREENVILLE FINANCIA	L CORPORATION	GREENVILLE SC	11/9/2012			\$900,000.00 (\$9,000,00)	1,000	\$900.00	(\$100,000.00)	21,880.50
BANKGREENVILLE FINANCIAI BANKGREENVILLE FINANCIAI	L CORPORATION	GREENVILLE SC GREENVILLE SC	1/11/2013 3/26/2013			(\$9,000.00) (\$16,000.00)				
BANNER CORPORATION/BAN BANNER CORPORATION/BAN	NNER BANK	WALLA WALLA WA	3)26/2013 11/21/2008 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 (\$1,645,765.20)	124.000	\$884.82	(\$14,282,320.00)	
BANNER CORPORATION/BAN	INER BANK	WALLA WALLA WA	6/12/2013			\$104,717,000.00 (\$1,645,765.20)	124,000	\$884.82	(\$14,202,320.00) \$13	34,201.00 243.
8.14.44 BANNER COUNTY BAN CORP.	PORATION	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
BANNER COUNTY BAN CORP 12,16 BAR HARBOR BANKSHARES		BAR HARBOR IME	1/16/2009 Preferred Stock w/ Warrants	\$18,751,000.00	\$0.00 \$20,037,514.11 Redeemed, in full; warrants not outstanding				ş	**************************************
BAR HARBOR BANKSHARES BAR HARBOR BANKSHARES		BAR HARBOR ME BAR HARBOR ME	2/24/2010 7/28/2010			\$18,751,000.00	18,751	\$1,000.00		50.000.00 52
11 BB&T CORP. BB&T CORP.		WINSTON-SALEM NC WINSTON-SALEM NC	11/14/2008 Preferred Stock w/ Warrants 6/17/2009	\$3,133,640,000.00	\$0.00 \$3,293,353,918,53 Redeemed, in full; warrants not outstanding				\$21	52,
BB&T CORP.		WINSTON-SALEM NC	6/17/2009			\$3,133,640,000.00	3,134	\$1,000,000.00	PATA.	10,401.86 13,902
BB&T CORP. 8,112 BCB HOLDING COMPANY, INC	C.	WINSTON-SALEM NC THEODORE AL	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 11 BCSB BANCORP, INC.	C.	THEODORE AL BALTIMORE MD	7/1/2014 12/23/2008 Preferred Stock w/ Warrants	\$10.800.000.00	\$0.00 \$13.371.500.00 Redeemed, in full: warrants not outstanding	\$1,706,000.00	1,706	\$1,000.00	Şi	85,000.00
BCSB BANCORP, INC.		BALTIMORE MD BALTIMORE MD BALTIMORE MD	1/26/2011	\$10,800,000.00	30.00 \$13.371.300.00 Redeemed, In full; warrants not outstanding	\$10,800,000.00	10,800	\$1,000.00		
BCSB BANCORP, INC. 8.11.14 BEACH BUSINESS BANK		BALTIMORE MD MANHATTAN BEACH CA	1/26/2011 4/19/2013 1/30/2009 Preferred Stock w/ Exercised Warrants	\$6.000.000.00	\$0.00 \$7.263.316.66 Redeemed, in full: warrants not outstanding				\$1,44	42,000.00 183.
BEACH BUSINESS BANK BEACH BUSINESS BANK		MANHATTAN BEACH CA	7/6/2011	\$8,000,000.00	\$0.00 \$7,263,316.86 Redeemed, in full, warrants not outstanding	\$1,500,000.00	1,500	\$1,000.00		
BEACH BUSINESS BANK		MANHATTAN BEACH CA	10/19/2011			\$1,500,000.00 \$1,500,000.00	1,500	\$1,000.00 \$1,000.00		
BEACH BUSINESS BANK BEACH BUSINESS BANK		MANHATTAN BEACH CA MANHATTAN BEACH CA	3/7/2012 6/6/2012			\$1,200,000.00	1,200	\$1,000.00		
BEACH BUSINESS BANK 8,11,14 BERKSHIRE BANCORP, INC. /		MANHATTAN BEACH CA	6/27/2012 6/12/2009 Preferred Stock w/ Exercised Warrants	\$2,892,000.00	\$0.00 \$3,444,478.21 Redeemed, in full; warrants not outstanding	\$300,000.00	300	\$1,000.00	\$30	00,000.00
BERKSHIRE BANCORP, INC. /	/ CUSTOMERS BANCORP. INC.	PHOENIXVILLE PA PHOENIXVILLE PA	12/28/2011			\$2.892,000.00	2,892	\$1,000.00	\$14	45,000.00
11 BERKSHIRE HILLS BANCORP BERKSHIRE HILLS BANCORP	P, INC.	PITTSFIELD MA PITTSFIELD MA	12/19/2008 Preferred Stock w/ Warrants 5/27/2009	\$40,000,000.00	\$0.00 \$41,917,777.78 Redeemed, in full; warrants not outstanding	\$40.000.000.00	40.000	\$1,000.00		
BERKSHIRE HILLS BANCORP	P, INC.	PITTSFIELD MA PITTSFIELD MA BERN KS	6/24/2009			\$40,000,000.00	40,000	\$1,000.00	\$1,04	40,000.00 226.
8,14,44 BERN BANCSHARES, INC. BERN BANCSHARES, INC.		BERN KS BERN KS	2/13/2009 Preferred Stock w/ Exercised Warrants 9/1/2011	\$985,000.00	\$0.00 \$1,172,062.50 Redeemed, in full; warrants not outstanding	\$985,000,00	005	\$1,000,00		50.000.00
8 14 18 BIRMINGHAM BLOOMFIELD B	BANCSHARES INC	BIRMINGHAM MI	4/24/2009 Preferred Stock w/ Exercised Warrants	\$1,635,000.00	\$0.00 \$3,803,022.67 Redeemed, in full; warrants not outstanding	2502.000.00	300	91,000.00	*	50,000,00
BIRMINGHAM BLOOMFIELD B BIRMINGHAM BLOOMFIELD B	BANCSHARES, INC.	BIRMINGHAM MI BIRMINGHAM MI	12/18/2009 7/28/2011	\$1,744,000.00		\$3,379,000.00	3.379	\$1,000.00		82,000.00
15,17 BISCAYNE BANCSHARES, INC	C.	COCONUT GROVE FL	6/19/2009 Subordinated Debentures w/ Exercised Warrants	\$6,400,000.00	\$0.00 \$8,271,975.28 Sold, in full; warrants not outstanding					
BISCAYNE BANCSHARES, INC	C	COCONUT GROVE FL	2/7/2013 2/8/2013			\$2.532.140.00 \$3,700,820.00	2,600,000 3,800,000	\$0.97 \$0.97	(\$67,860.00) \$8 (\$99,180.00) \$14	64.158.97 64. 40,347.75 140.
BISCAYNE BANCSHARES, INC BISCAYNE BANCSHARES, INC	C.	COCONUT GROVE FL COCONUT GROVE FL	3/26/2013			(\$62,329.60)	0,000,000	φυ.υτ	(955,100.00)	40,047.70
8 BLACKHAWK BANCORP, INC. BLACKHAWK BANCORP, INC.		BELOIT WI	3/13/2009 Preferred Stock w/ Exercised Warrants 10/29/2012	\$10,000,000.00	\$0.00 \$11,459,461.11 Sold, in full; warrants not outstanding	\$186,550.00	205	\$910.00	(\$18,450.00)	
BLACKHAWK BANCORP, INC.		BELOIT WI	10/31/2012 1/11/2013			\$8.913.450.00	9,795	\$910.00	(\$881.550.00) \$4	70.250.00
BLACKHAWK BANCORP, INC. 8,14 BLACKRIDGE FINANCIAL, INC	C.	BELOIT WI FARGO ND	1/11/2013 5/22/2009 Preferred Stock w/ Exercised Warrants	\$5.000.000.00	\$0.00 \$6,127,326.35 Redeemed, in full; warrants not outstanding	(\$91,000.00)				
BLACKRIDGE FINANCIAL, INC	3.	FARGO ND	5/22/2009 Preferred Stock w/ Exercised Warrants 6/27/2012	\$3,000,000	751.00	\$2,250,000.00	2,250	\$1,000.00		
BLACKRIDGE FINANCIAL, INC 8.14 BLUE RIDGE BANCSHARES, I	i. INC.	FARGO ND INDEPENDENCE MO	9/12/2012 3/6/2009 Preferred Stock w/ Exercised Warrants	\$12,000,000,00	\$0.00 \$11.938,437.34 Sold, in full: warrants not outstanding	\$2,750,000.00	2,750	\$1,000.00	\$25	50,000.00
BLUE RIDGE BANCSHARES, I	INC.	INDEPENDENCE MO	10/29/2012 10/31/2012			\$19,630.00	26	\$755.00	(\$6,370.00) (\$2,933,630.00) \$5	44 700 04
DILLE DIDOE DA	INC.	INDEPENDENCE MO INDEPENDENCE MO	1/11/2013			\$9,040,370.00 (\$90,600.00)	11,974	\$755.00	(\$2,933,630.00) \$54	41,793.34
BLUE RIDGE BANCSHARES, I BLUE RIDGE BANCSHARES, I	INC.	SHELBYVILLE IN	3/6/2009 Preferred Stock w/ Exercised Warrants	\$5,000,000.00	\$0.00 \$529,105.00 Currently Not Collectible				/PF 000 000 CT	
BLUE RIDGE BANCSHARES, I BLUE RIDGE BANCSHARES, I 8,64,97 BLUE RIVER BANCSHARES, II	INC.	SHELBYVILLE IN OVERLAND PARK KS	2/10/2012 12/5/2008 Preferred Stock w/ Warrants	\$21,750,000.00	\$0.00 \$21,264,901.65 Sold, in full; warrants not outstanding				(\$5,000,000,00)	
BLUE RIDGE BANCSHARES, I BLUE RIDGE BANCSHARES, I		OVERLAND PARK KS OVERLAND PARK KS	10/18/2013 10/21/2013			\$3,177,232.50 \$18.085.785.00	3,250 18,500	\$977.61 \$977.61	(\$72,767.50) (\$414.215.00)	
BLUE RIDGE BANCSHARES, I BLUE RIDGE BANCSHARES, I BLUE RIVER BANCSHARES, II BLUE RIVER BANCSHARES, II BLUE RIVER BANCSHARES, II BLUE VALLEY BAN CORP BLUE VALLEY BAN CORP		OVERLAND PARK KS	1/6/2014			\$18,085,785.00 (\$212,630.18)	10,000	\$917.61		
BLUE RIDGE BANCSHARES, I BULE RIDGE BANCSHARES, I BULE RIVER BANCSHARES, II BLUE RIVER BANCSHARES, II BLUE VALLEY BAN CORP BLUE VALLEY BAN CORP BLUE VALLEY BAN CORP BLUE VALLEY BAN CORP			1/7/2015		\$0.00 \$9,776,051.62 Redeemed, in full; warrants not outstanding					\$3,056.00 130.
BLUE RIDGE BANCSHARES, I BLUE RIDGE BANCSHARES, I 8.64,97 BLUE RIVER BANCSHARES, II BLUE WALLEY BANCSHARES, II BLUE WALLEY BAN CORP BLUE WALLEY BAN CORP BLUE WALLEY BAN CORP BLUE WALLEY BAN CORP BLUE WALLEY BAN CORP		OVERLAND PARK KS								
BLUE RIDGE BANCSHARES. I BLUE RIDGE BANCSHARES. I BLUE RIVER BANCSHARES. I BLUE RIVER BANCSHARES. I BLUE VALLEY BANCORP BLUE VALLEY BANCORP BLUE VALLEY BANCORP BLUE VALLEY BANCORP BLUE VALLEY BANCORP BLUE VALLEY BANCORP BRIEF BANCORP. BRIEF BANCORP. BRIEF BANCORP. BRIEF BANCORP.	EORPORATION EORPORATION	NEW YORK NY NEW YORK NY	4/17/2009 Preferred Stock w/ Exercised Warrants	\$7,500,000.00		\$7,500,000.00	7,500	\$1,000.00	\$33	75,000.00
BLUE RIDGE BANCSHARES. I BLUE RIDGE BANCSHARES. I BLUE RIVER BANCSHARES. I BLUE RIVER BANCSHARES. I BLUE VALLEY BANCORP BLUE VALLEY BANCORP BLUE VALLEY BANCORP BLUE VALLEY BANCORP BLUE VALLEY BANCORP BLUE VALLEY BANCORP BRIEF BANCORP. BRIEF BANCORP. BRIEF BANCORP. BRIEF BANCORP.	EORPORATION EORPORATION	NEW YORK NY NEW YORK NY	4/17/2009 Preferred Stock w/ Exercised Warrants	\$7,500,000.00 \$31,260,000.00	\$0.00 \$9,775,051.62 Redeemed, in full; warrants not outstanding \$0.00 \$35,140,666.12 Sold, in full; warrants not outstanding		7,500			75,000.00
BLUE RIDGE BANGSHARES, IS 8,64,97 BLUE RIDGE BANGSHARES, IS 8,64,97 BLUE RIVER BANGSHARES, IS BLUE RIVER BANGSHARES, IS BLUE VALLEY BANGSHARES, IS BLUE VALLEY BANGORP BLUE VALLEY BANGORP BLUE VALLEY BANGORP BLUE VALLEY BANGORP BNE IS VALLEY BANGORP BNE BNE IS VALLEY BANGORP BNE BNE BNE IS VALLEY BANGORP BNE	ORPORATION ORPORATION	NEW YORK NY NEW YORK NY THOMASVILLE NC THOMASVILLE NC THOMASVILLE NC	4/17/2009 Preferred Stock w/ Exercised Warrants 8/30/2013 12/5/2008 Preferred Stock w/ Warrants 8/29/2012 9/19/2012	\$31,260,000.00	\$0.00 \$35,140,666.12 Sold, in full; warrants not outstanding	\$7,500,000.00 \$28,797,649.80 (\$431,964.75)	7,500 31,260	\$1,000.00 \$921.23	(\$2,462,350.20)	75,000.00 39,920.00 543
BLUE RIDGE BANGSHARES, II 8,64,97 SLUE RIVER BANGSHARES, II 8,64,97 SLUE RIVER BANGSHARES, II 8,64,97 SLUE RIVER BANGSHARES, II 8 LEV PALLEY BANG CORP 8 LUE VALLEY BANG CORP 8 DES PRANAGAL SERVICES CORP 8 DES PRANAGAL SERVICES CORP 8 DES BANGSHARES SERVICES CORP 8 DES BANGSHARES SERVICES CORP 8 DES BANGSCORP 8 DE	CORPORATION CORPORATION	NEW YORK NY NEW YORK NY THOMASVILLE NC THOMASVILLE NC THOMASVILLE NC THOMASVILLE NC NEW CANAAN CT	4/17/2009 Preferred Stock w/ Exercised Warrants 8/30/2013 12/5/2008 Preferred Stock w/ Warrants 8/29/2012 9/19/2012 2/27/2009 Preferred Stock w/ Exercised Warrants	\$31,260,000.00 \$4,797,000.00	\$0.00 \$35,140,666.12 Sold, in full: warrants not outstanding \$0.00 \$5,673,920.75 Redeemed, in full: warrants not outstanding	\$28,797,649.80 (\$431,964.75)		\$921.23	(\$2,462,350.20) \$93	39,920.00 543.
BLUE RIDGE BANGSHARES, II 8,64,97 SLUE RIVER BANGSHARES, II 8,64,97 SLUE RIVER BANGSHARES, II 8,64,97 SLUE RIVER BANGSHARES, II 8,124 SALLEY BANGDORP BLUE VALLEY BANGDORP BNG	ORPORATION ORPORATION	NEW YORK NY NEW YORK NY THOMASVILLE NC THOMASVILLE NC THOMASVILLE NC NEW CANAAN CT NEW CANAAN CT NEW CANAAN CT SISMARCK ND	4/17/2009 Preferred Stock w/ Exercised Warrants 8/30/2013 12/5/2008 Preferred Stock w/ Warrants 8/29/2012 9/19/2012 2/27/2009 Preferred Stock w/ Exercised Warrants 8/4/2011 1/16/2009 Preferred Stock w/ Exercised Warrants	\$31,260,000.00	\$0.00 \$35,140,666.12 Sold, in full; warrants not outstanding	\$28,797,649.80 (\$431,964.75) \$4,797,000.00	4,797	\$921.23 \$1,000.00	(\$2,462,350,20) \$92	39,920.00 543. 40,000.00
BLUE RIDGE BANGSHARES, I BLUE RIDGE BANGSHARES, I BLUE RIVER BANGSHARES, II BLUE RIVER BANGSHARES, II BLUE VALLEY BANG ODEP BLUE VALLEY BANG ODEP BLUE VALLEY BANG ODEP BLUE VALLEY BANG ODEP BLUE VALLEY BANG ODEP BNB FINANGAL SERVICES CO BNG BANGCORP BNB FINANGAL SERVICES CO BNG BANGCORP BNG BANGCORP BNG	ORPORATION ORPORATION	NEW YORK	4/17/2009 Prehered Stock w Exercised Warrants 8/30/2013 12/5/2009 Prehered Stock w Warrants 8/29/2012 9/19/2012 9/19/2012 9/19/2012 19/19/2012 1/19/2009 Prehered Stock w Exercised Warrants	\$31,260,000.00 \$4,797,000.00	\$0.00 \$35,140,666.12 Sold, in full: warrants not outstanding \$0.00 \$5,673,920.75 Redeemed, in full: warrants not outstanding	\$28,797,649.80 (\$431,964.75) \$4,797,000.00 \$143,000.00		\$921.23 \$1,000.00 \$1,001.08	(\$2,462,350,20) \$33 \$2 \$154,44 \$1	39,920,00 543. 40,000.00 29,737.13
BLUE RIDGE BANGSHARES, II 8,64,97 BLUE RIDGE BANGSHARES, II 8,64,97 BLUE RIVER BANGSHARES, II 8 BLUE VALLEY BANG COMP BLUE VALLEY BAN	ORPORATION ORPORATION	NEW YORK	4/17/2009 Preherred Stock will Exercised Warrants 8/30/2013 12/5/2009 Preherred Stock will Warrants 9/29/2012 9/19/2012 9/19/2012 9/19/2012 9/19/2012 9/19/2012 9/19/2013 9/19/2014 9/19/2014 9/19/2014 9/19/2014 9/19/2014	\$31,260,000,00 \$4,797,000,00 \$20,093,000,00	\$0.00 \$35,140,686.12 Sold, in full: warrants not outstanding \$0.00 \$5.673,920.75 Redeemed, in full: warrants not outstanding \$0.00 \$5.673,920.75 Redeemed, in full: warrants not outstanding	\$28,797,649.80 (\$431,964.75) \$4,797,000.00	4,797	\$921.23 \$1,000.00	(\$2,462,350,20) \$33 \$2 \$154,44 \$1	39,920.00 543. 40,000.00
BLUE RIDGE BANGSHARES, IS 8,64,97 BLUE RIDGE BANGSHARES, IS 8,04,97 BLUE RIVER BANGSHARES, IS 8,04,97 BLUE RIVER BANGSHARES, IS 8,04,97 BLUE VALLEY BANGSHARES, IS 8,04,07 BLUE VALLEY BANGSHARES, IS 8,04,04,07 BLUE VALLEY BANGSHARES, IS 8,04,07 BLUE VALLEY BANGSHARES, IS 8,04,07 BLUE VALLEY BANGSHARES, IS 8,04,07 BLUE VALLEY BANGS	OPPORATION OPPORATION	NEW YORK NY THOMASVILLE NC THOMASVILLE NC THOMASVILLE NC THOMASVILLE NC NEW CANAAN CT NEW CANAAN CT SEBMARCK NO BISMARCK NO BISMARCK NO BISMARCK NO BISMARCK NO TX	A177,2000 Preherred Stock of Exercised Warrants	\$31,260,000.00 \$4,797,000.00	\$0.00 \$35,140,666.12 Sold, in full: warrants not outstanding \$0.00 \$5,673,920.75 Redeemed, in full: warrants not outstanding	\$28.797.649.80 (\$431.964.75) \$4.797.000.00 \$143,000.00 \$19.950.000.00 (\$201,147.00)	4,797	\$921.23 \$1,000.00 \$1,001.08 \$1,001.08	(\$2.462.350.20) \$90 \$20 \$154.44 \$: \$21.546.00 \$00	39,920,00 543, 40,000,00 29,737,13 66,456,56
BLUE RIDGE BANGSHARES, I BLUE RIDGE BANGSHARES, I BLUE RIDGE BANGSHARES, II BLUE RIVER BANGSHARES, II BLUE VALLEY BANG COMP. BLUE VALLEY BANG COMP. BLUE VALLEY BANG COMP. BLUE VALLEY BANG COMP. BLUE VALLEY BANG COMP. BND FINANGAL SERVICES CI. BNC BANGSHARES, SERVICES CI. BNC BANGCOMP. BNC BANGCOMP. BNC BANGCOMP. INC. BNC BANGCOMP. INC. BNC COMP. BNC COMP. INC	ORPORATION ORPORATION	NEW YORK NY THOMASYULE NC THOMASYULE NC THOMASYULE NC NEW CANAAN CT SISMARCK NO SISMARCK NO SISMARCK NO SISMARCK NO SISMARCK NO THOMASYULE THOM	4/17/2009 Preherred Stock or Exercised Warrants 8/30/2013 1/25/2009 Preherred Stock or Warrants 8/20/2013 1/25/2009 Preherred Stock or Warrants 8/20/2012 2/27/2009 Preherred Stock or Exercised Warrants 8/4/2011 1/16/2009 Preherred Stock or Exercised Warrants 3/14/2014 3/17/2014 1/201	\$31,260,000,00 \$4,797,000,00 \$20,093,000,00	\$0.00 \$35,140,686.12 Sold, in full: warrants not outstanding \$0.00 \$5.673,920.75 Redeemed, in full: warrants not outstanding \$0.00 \$5.673,920.75 Redeemed, in full: warrants not outstanding	\$28,797,649.80 (\$431,964.75) \$4,797,000.00 \$143,000.00 \$19,950,000.00	4,797 143 19,950	\$921.23 \$1,000.00 \$1,001.08	(\$2.462.350.20) \$60 \$2.462.350.20) \$60 \$2.50 \$154.44 \$1.50 \$21.546.00 \$60 \$50	39,920,00 543, 40,000,00 543, 40,000,00 543, 40,000,00 543, 40,000,00 543, 40,000,00 543, 40,000,00 543, 40,000,00 543,
BLUE RIDGE BANGSHARES, I 8.64.97 BLUE RIVER BANGSHARES, I BLUE RIVER BANGSHARES, II BLUE RIVER BANGSHARES, II BLUE VALLEY BANGOORP BLUE VALLEY BANGOORP BLUE VALLEY BANGOORP BLUE VALLEY BANGOORP BN BANGSHARES BANGORP, BN BANGSHARES CO BN BANGSHARES BANGOORP, BN BN BN BANGOORP, BN BN BN BANGOORP, BN	ORPORATION ORPORATION	NEW YORK	4/17/2009 Preherred Stock w Exercised Warrants 8/09/2013 1 125/2009 Preherred Stock w Warrants 125/2009 Preherred Stock w Warrants 9/19/2012 2/27/2009 Preherred Stock w Exercised Warrants 8/4/2011 1/16/2009 Preherred Stock w Exercised Warrants 8/4/2012 1/16/2009 Preherred Stock w Exercised Warrants 8/4/2012 1/16/2009 Preherred Stock w Exercised Warrants 1/16/2019 Preherred Stock w Exercised Warrants 1/16/2011 1/16/2011 1/16/2011	\$31,260,000.00 \$4,797,000.00 \$20,093,000.00 \$10,000,000.00	\$0.00 \$35,140,686.12 \$50d, in full: warrants not outstanding \$0.00 \$5,673,920.75 Redeemed, in full: warrants not outstanding \$0.00 \$26,941,865.35 \$50d, in full: warrants not outstanding \$0.00 \$11,763,777.44 Redeemed, in full: warrants not outstanding	\$28,797,649,80 (\$431,964.75) \$4,797,000,00 \$1143,000,00 \$19,960,000,00 \$10,000,000,00	4,797 143 19,950	\$921.23 \$1,000.00 \$1,001.08 \$1,000.00	(\$2,462,350,20) \$0,000 \$1,54,44 \$2,000 \$21,546,00 \$66 \$23,556	39,920,00 543, 40,000,00 29,737,13 66,456,56 00,000,00 32,180,54 179
BLUE RIDGE BANGSHARES, I 8,64,97 BLUE RIDGE BANGSHARES, I 8,04,97 BLUE RIVER BANGSHARES, II 8,102 RIVER BANGSHARES, II 8,103 RIVER BANGSHARES, II 8,103 RIVER BANGSHARES, II 8,104 RIVE	ORPORATION ORPORATION	NEW YORK NY THOMASYILLE NC THOMASYILLE NC NEW CANAAN CT NEW CANAAN CT NEW CANAAN CT SISMARCK NO SISMARCK NO SISMARCK NO SISMARCK NO DISMARCK NO DISMAR	4/17/2009 Preherred Stock of Exercised Warrants 8/09/2013 125/2009 Preherred Stock of Warrants 8/09/2013 125/2009 Preherred Stock of Warrants 8/09/2014 125/2009 Preherred Stock of Exercised Warrants 8/04/2011 1/16/2009 Preherred Stock of Exercised Warrants 1/16/2014 1/16/2014 1/16/2014 1/16/2015 1/16/2014 1/16/2015 1/16/	\$31,260,000.00 \$4,797,000.00 \$20,063,000.00 \$10,000,000.00 \$5,566,000.00	\$0.00 \$35,140,686.12 Sold, in full: warrants not outstanding \$0.00 \$5.673,920.75. Redeemed, in full: warrants not outstanding \$0.00 \$26,941,865.35 Sold, in full: warrants not outstanding \$0.00 \$11,783,777.44 Redeemed, in full: warrants not outstanding \$0.00 \$11,783,777.44 Redeemed, in full: warrants not outstanding \$0.00 \$6,947,457.50 Sold, in full: warrants not outstanding	\$28.797.649.80 (\$431.964.75) \$4.797.000.00 \$143,000.00 \$19.950.000.00 (\$201,147.00)	4,797 143 19,950	\$921.23 \$1,000.00 \$1,001.08 \$1,001.08	(\$2,462,350,20) \$0,000 \$1,54,44 \$2,000 \$21,546,00 \$66 \$23,556	39,920,00 543, 40,000,00 543, 40,000,00 543, 40,000,00 543, 40,000,00 543, 40,000,00 543, 40,000,00 543, 40,000,00 543,
BLUE RIDGE BANGSHARES, I 8,64,97 BLUE RIDGE BANGSHARES, II 8,64,97 BLUE RIDGE BANGSHARES, II 8,64,97 BLUE RIVER BANGSHARES, II 8 BLUE VALLEY BANG CORP 8 BNG PARAGAL SERVICES CORP 9 BNG BANGCORP 9 BNG BANGCORP 9 BNG BANGCORP 16,444 BNC PRAMAGAL GROUP, INC. 8 BNCORP, INC. 8 BNCORP, INC. 16,444 BOH HOLDINGS, INC. 8 BOH HOLDINGS, INC. 16,145 BOSCOBE, IBANGORP, INC. 8 BOSCOBE, IBANGORP, INC. 8 BOSCOBE, IBANGORP, INC. 11,15 BOSCOBE, IBANGORP, INC. 8 BOSCOBE, BANGORP, INC. 10 BOSCOBE, BANGORP, INC. 11 BOSCOBE, BANGORP, INC. 11 BOSCORP, INC. 11 BOSCOPP, INC. 11 BOSCOP	ORPORATION ORPORATION LE HOLDINGS INC.	NEW YORK NY THOMASYILLE NC THOMASYILLE NC THOMASYILLE NC THOMASYILLE NC THOMASYILE NC THOM	4/17/2009 Preherred Stock w Exercised Warrants 8/30/2013 12/5/2009 Preherred Stock w Warrants 8/20/2013 9/12/5/2009 Preherred Stock w Warrants 9/20/2012 9/12/2012 9/12/2012 9/12/2013 1/16/2009 Preherred Stock w Exercised Warrants 9/14/2014 9/14/2014 9/14/2014 9/14/2015 1/14/2015 9/14/2014 9/14/2013 9/14/2013 9/14/2013 9/14/2013 9/14/2013 9/14/2013 9/14/2013 9/14/2013	\$31,260,000.00 \$4,797,000.00 \$20,093,000.00 \$10,000,000.00	\$0.00 \$35,140,686.12 \$50d, in full: warrants not outstanding \$0.00 \$5,673,920.75 Redeemed, in full: warrants not outstanding \$0.00 \$26,941,865.35 \$50d, in full: warrants not outstanding \$0.00 \$11,763,777.44 Redeemed, in full: warrants not outstanding	\$28,797,649,80 (\$431,964.75) \$4,797,000,00 \$14,000,00 \$19,850,000,00 \$10,000,000,00 \$10,000,000,00 \$55,566,000,00 \$65,787,30)	4,797 143 19,950 10,000 5,586,000	\$921.23 \$1,000.00 \$1,001.08 \$1,001.08 \$1,000.00	(\$2,462,350,20) \$0,000 \$1,54,44 \$2,000 \$21,546,00 \$66 \$23,556	39,920,00 543, 40,000,00 29,737,13 66,456,56 00,000,00 32,180,54 179
BLUE RIDGE BANGSHARES, I 8.64.97 BLUE RIDGE BANGSHARES, II 8.64.97 BLUE RIVER BANGSHARES, II 8.64.97 BLUE RIVER BANGSHARES, III 8.64.97 BLUE VALLEY BANGOORP 8.14.97 BLUE VALLEY BANGOORP 8.14.97 BLUE VALLEY BANGOORP 8.14.97 BLUE VALLEY BANGOORP 8.14.97 BLUE VALLEY BANGOORP 8.15.97 BLUE VALLEY BANGOORP 8.16.97 BLUE VALLEY BANG	ORPORATION ORPORATION LHOLDINGS INC. LHOLDINGS INC. LHOLDINGS INC.	NEW YORK NY THOMASYILLE NC THOMASYILLE NC THOMASYILLE NC THOMASYILLE NC THOMASYILLE NC THOMASYILLE NC NO SISWARCK NC SISWARCK NC SISWARCK ND SISWARCK ND SISWARCK ND SISWARCK ND TX SISWARCK ND TX SISWARCK ND SIS	4/17/2009 Preherred Stock w Exercised Warrants 8/30/2013 12/5/2009 Preherred Stock w Warrants 8/20/2013 9/16/2012 9/16/2012 9/16/2012 9/16/2012 9/16/2012 9/16/2013 1/16/2009 Preherred Stock w Exercised Warrants 1/16/2009 Preherred Stock w Exercised Warrants 3/14/2014 4/2/5/2014 3/16/2009 Preherred Stock w Exercised Warrants 7/14/2011 5/15/2009 Subcordinated Debentures w Exercised Warrants 9/16/2013 1/13/2010 Preherred Stock w Warrants 1/13/2010 1/13/2010 Preherred Stock w Warrants 1/13/2010 Preherred Stock w Warrants 1/13/2010 Preherred Stock w Warrants	\$31,260,000.00 \$4,797,000.00 \$20,063,000.00 \$10,000,000.00 \$5,566,000.00	\$0.00 \$35,140,686.12 Sold, in full: warrants not outstanding \$0.00 \$5.673,920.75. Redeemed, in full: warrants not outstanding \$0.00 \$26,941,865.35 Sold, in full: warrants not outstanding \$0.00 \$11,783,777.44 Redeemed, in full: warrants not outstanding \$0.00 \$11,783,777.44 Redeemed, in full: warrants not outstanding \$0.00 \$6,947,457.50 Sold, in full: warrants not outstanding	\$28,797,649,80 (\$431,994.75) \$4,797,000,00 \$143,000,00 \$19,950,000,00 \$10,000,000,00 \$10,000,000,00 \$201,147,00]	4,797 143 19,950	\$921.23 \$1,000.00 \$1,001.08 \$1,000.00	(\$2.462.350.20) \$0 \$0 \$154.44 \$1 \$21.546.00 \$59 \$592.730.46 \$1;	339.920.00 543. 40,000.00 29,737.13 86.456.56 00,000.00 32,180.54 179 29,709.80 100
BLUE RIDGE BANGSHARES I. 8.64.97 BLUE VALLEY BANG CORP 8.64.67 BLUE VALLEY BANG CORP 8.65 BANG BANG SANGSHARES I. 8.66 BANG BANG SANGSHARES I. 8.67 BANG SANGSHARES II 8.67 BANG SANGSHARE II 8.67 BANG SANGSHARE II 8.67 BANG SANGSHARES II 8.67 BANG SANGSHARE II 8.67 BANG SANGSHARE II 8.67 BA	ORPORATION ORPORATION LHOLDINGS INC. LHOLDINGS INC. LHOLDINGS INC.	NEW YORK NY THOMASYILLE NC THOMASYILLE NC THOMASYILLE NC THOMASYILLE NC THOMASYILLE NC THOMASYILLE NC NO SISWARCK NC SISWARCK NC SISWARCK ND SISWARCK ND SISWARCK ND SISWARCK ND TX SISWARCK ND TX SISWARCK ND SIS	4/17/2009 Preherred Stock w Exercised Warrants 8/30/2013 12/5/2009 Preherred Stock w Warrants 8/30/2013 12/5/2009 Preherred Stock w Warrants 8/30/2013 12/5/2009 Preherred Stock w Exercised Warrants 8/4/2011 1/11/2009 Preherred Stock w Exercised Warrants 3/14/2014 3/14/2014 4/14/2011 1/14/2011	\$31,260,000.00 \$4,797,000.00 \$20,093,000.00 \$10,000,000.00 \$5,586,000.00 \$154,000,000.00	\$0.00 \$35,140,686.12 \$0.64, in luft, warrants not outstanding \$0.00 \$5,673,920.75 Redeemed, in luft, warrants not outstanding \$0.00 \$26,941,865.35 \$3.64, in luft, warrants not outstanding \$0.00 \$11,783,777.44 Redeemed, in luft, warrants not outstanding \$0.00 \$11,783,777.45 Redeemed, in luft, warrants not outstanding \$0.00 \$6,947,457.50 \$3.64, in luft, warrants not outstanding \$0.00 \$11,783,777.44 Redeemed, in luft, warrants not outstanding	\$28,797,649,80 (\$431,964.75) \$4,797,000.00 \$1143,000.00 \$19,960,000.00 \$201,147,000 \$10,000,000.00 \$50,586,000.00 \$5,586,000.00 \$5,586,000.00 \$5,586,000.00 \$5,586,000.00	4,797 143 19,950 10,000 5,586,000	\$921.23 \$1,000.00 \$1,001.08 \$1,000.00 \$1,111	(\$2.462.350.20) \$0 \$0 \$154.44 \$1 \$21.546.00 \$59 \$592.730.46 \$1;	39,920,00 543, 40,000,00 29,737,13 66,456,56 00,000,00 32,180,54 179
BLUE RIDGE BANGSHARES, I BLUE RIDGE BANGSHARES, I BLUE RIDGE BANGSHARES, II BLUE RIDGE BANGSHARES, II BLUE RIDGE BANGSHARES, II BLUE RIGHT BANGSORP BLUE VALLEY BANGOORP BNC	L HOLDINGS INC. L HOLDINGS INC.	NEW YORK NY THOMASYULE NC THOMASYULE NC THOMASYULE NC NEW CANAAN CT SISMARCK NO SISMARCK N	4/17/2009 Preherred Stock w Exercised Warrants 8/30/2013 12/5/2009 Preherred Stock w Warrants 8/20/2013 9/16/2012 9/16/2012 9/16/2012 9/16/2012 9/16/2012 9/16/2013 1/16/2009 Preherred Stock w Exercised Warrants 1/16/2009 Preherred Stock w Exercised Warrants 3/14/2014 4/2/5/2014 3/16/2009 Preherred Stock w Exercised Warrants 7/14/2011 5/15/2009 Subcordinated Debentures w Exercised Warrants 9/16/2013 1/13/2010 Preherred Stock w Warrants 1/13/2010 1/13/2010 Preherred Stock w Warrants 1/13/2010 Preherred Stock w Warrants 1/13/2010 Preherred Stock w Warrants	\$31,260,000.00 \$4,797,000.00 \$20,063,000.00 \$10,000,000.00 \$5,566,000.00	\$0.00 \$35,140,686.12 Sold, in full: warrants not outstanding \$0.00 \$5,673,920.75. Redeemed, in full: warrants not outstanding \$0.00 \$26,941,865.35 Sold, in full: warrants not outstanding \$0.00 \$11,783,777.44 Redeemed, in full: warrants not outstanding \$0.00 \$11,783,777.44 Redeemed, in full: warrants not outstanding \$0.00 \$6,947,457.50 Sold, in full: warrants not outstanding	\$28,797,649,80 (\$431,964.75) \$4,797,000.00 \$1143,000.00 \$19,960,000.00 \$201,147,000 \$10,000,000.00 \$50,586,000.00 \$5,586,000.00 \$5,586,000.00 \$5,586,000.00 \$5,586,000.00	4,797 143 19,950 10,000 5,586,000	\$921.23 \$1,000.00 \$1,001.08 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$2.462.350.20) \$0 \$0 \$154.44 \$1 \$21.546.00 \$59 \$592.730.46 \$1;	339.920.00 543. 40,000.00 29,737.13 86.456.56 00,000.00 32,180.54 179 29,709.80 100

Footnote	Institution Name	City	State Date Original Investment Type ¹	Original Investment Amount C	Outstanding Investment Total Cash Back ² Investment Status*	Amount (Fee) ⁴	Shares	Ava Price	(Realized Loss) / (Write-off) Gain ⁵ Wt Amount
8	BRIDGE CAPITAL HOLDINGS BRIDGEVIEW BANCORP, INC.	SAN JOSE CA BRIDGEVIEW IL	4/20/2011 12/19/2008 Preferred Stock w/ Exercised Warrants	\$38,000,000,00	\$0.00 \$13,447,811.37 Sold, in full; warrants not outstanding	Amount	Ondres	Ava. 11100	\$1,395,000.00
	BRIDGEVIEW BANCORP, INC. BRIDGEVIEW BANCORP, INC.	BRIDGEVIEW IL BRIDGEVIEW IL	11/19/2013 1/6/2014	(20)000,0000		\$10,450,000.00	38,000	\$275.00	(\$27,550,000.00) \$709,155.81
9,10,18,65,96,99,13	3B BROADWAY FINANCIAL CORPORATION BROADWAY FINANCIAL CORPORATION	LOS ANGELES CA	11/14/2008 Preferred Stock w/ Warrants 12/4/2009	\$9,000,000.00	\$8,047,220.58 \$8,287,964.07 Sold, in part; warrants not outstanding	(2104.300.30)			
14 15	BROADWAY FINANCIAL CORPORATION BROADWAY FINANCIAL CORPORATION BROAD NAMESHARES, INC.	LOS ANGELES CA KAUKAUNA WI	12/22/2016 5/15/2009 Subordinated Debentures w/ Exercised Warrants	\$2,400,000.00	\$0.00 \$3.022.879.60 Sold, in full: warrants not outstanding	\$6,952,779.42	4,702,860	\$1.59	\$524,767.98
14,15	BROGAN BANKSHARES, INC.	KAUKAUNA WI	4/26/2013	\$2,400,000.00	\$0.00 \$5,022,879.60 Sold; in full; warrants not outstanding	\$60,000.00	60,000	\$1.05	\$3,000.60
	BROGAN BANKSHARES, INC. BROGAN BANKSHARES, INC.	KAUKAUNA WI KAUKAUNA WI	4/29/2013 5/31/2013 7/17/2009 Preferred Stock w/ Exercised Warrants			\$2,340,000.00 (\$25,000.00)	2,340,000	\$1.05	\$117,023.40 \$125,135.60
8,14,44	BROTHERHOOD BANCSHARES, INC. BROTHERHOOD BANCSHARES, INC.	KANSAS CITY KS KANSAS CITY KS CLAYTON MC	9/15/2011	\$11,000,000.00	\$0.00 \$12,845,586.01 Redeemed, in full; warrants not outstanding	\$11,000,000.00	11,000	\$1,000.00	\$550,000.00
8.11.14	BUSINESS BANCSHARES, INC. BUSINESS BANCSHARES, INC.	CLAYTON MC	4/24/2009 Preferred Stock w/ Exercised Warrants 5/23/2012	\$15,000,000.00	\$0.00 \$18,707,708.84 Redeemed, in full; warrants not outstanding		6.000	\$1,000.00	
	BUSINESS BANCSHARES, INC. BUSINESS BANCSHARES, INC.	CLAYTON MC CLAYTON MC	1/9/2013			\$6,000,000.00 \$2,500,000.00 \$6,500,000.00	2,500 6,500	\$1,000.00 \$1,000.00	\$750,000.00
8,11,14	BUTLER POINT, INC.	CLAYTON MC	3/13/2009 Preferred Stock w/ Exercised Warrants	\$607,000.00	\$0.00 \$724,123.53 Redeemed, in full; warrants not outstanding		0,300	\$1,000.00	\$30,000.00
11	BUTLER POINT, INC. C&F FINANCIAL CORPORATION	CATLIN IL WEST POINT VA	11/2/2011 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		\$30,000.00
	C&F FINANCIAL CORPORATION C&F FINANCIAL CORPORATION	WEST POINT VA	7/27/2011 4/11/2012			\$10,000,000.00 \$10,000,000.00	10,000	\$1,000.00	
8.14.18.44	C&F FINANCIAL CORPORATION CACHE VALLEY BANKING COMPANY	WEST POINT VA LOGAN UT	5/14/2014 12/23/2008 Preferred Stock w/ Exercised Warrants	\$4,767,000,00	\$0.00 \$10.674.333.80 Redeemed, in full; warrants not outstanding				\$2,303,180.00
5.14.10.44	CACHE VALLEY BANKING COMPANY CACHE VALLEY BANKING COMPANY	LOGAN UT LOGAN UT	12/18/2009 7/14/2011	\$4,640,000.00	WORKE WITH THE PROPERTY IN THE THIRD THE SERVING WITH	\$9,407,000.00	9,407	\$1,000.00	\$238,000.00
125	CADENCE FINANCIAL CORPORATION	STARKVILLE	1/9/2009 Preferred Stock w/ Warrants	\$44,000,000.00	\$0.00 \$41,984,062.50 Sold, in full; warrants not outstanding				
8.14.44	CADENCE FINANCIAL CORPORATION CALIFORNIA BANK OF COMMERCE	STARKVILLE MS LAFAYETTE CA	3/4/2011 2/27/2009 Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$4.755.899.67 Redeemed, in full; warrants not outstanding	\$38,000,000.00	44,000	\$863.64	(\$6,000,000.00)
8.11.14	CALIFORNIA BANK OF COMMERCE CALIFORNIA OAKS STATE BANK	LAFAYETTE CA THOUSAND OAKS CA	9/15/2011 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
9	CALIFORNIA OAKS STATE BANK CALVERT FINANCIAL CORPORATION	THOUSAND OAKS CA ASHLAND MC	12/8/2010 1/23/2009 Preferred Stock w/ Exercised Warrants	\$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
	CALVERT FINANCIAL CORPORATION	ASHLAND MC	2/17/2016			\$1,037,000.00	1,037	\$1,000.00	\$52,000.00
8,130	CALWEST BANCORP CALWEST BANCORP	RANCHO SANTA MARGARITA CA RANCHO SANTA MARGARITA CA	. 12/23/2015	\$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	\$233,000.00
8,11,14	CAPITAL BANCORP, INC. CAPITAL BANCORP, INC.	ROCKVILLE ME ROCKVILLE ME	12/23/2008 Preferred Stock w/ Exercised Warrants 12/30/2010	\$4,700,000.00	\$0.00 \$5,452,281.19 Redeemed, in full; warrants not outstanding	\$4,700,000.00	4,700	\$1,000.00	\$235,000.00
39	CAPITAL BANK CORPORATION CAPITAL BANK CORPORATION	RALEIGH NC RALEIGH NC	12/12/2008 Preferred Stock w/ Warrants 1/28/2011	\$41,279,000.00	\$0.00 \$45,252,104.25 Redeemed, in full: warrants not outstanding	\$41,279,000.00	41,279	\$1,000.00	
8,128	CAPITAL COMMERCE BANCORP, INC. CAPITAL COMMERCE BANCORP, INC.	MILWAUKEE WI	4/10/2009 Preferred Stock w/ Exercised Warrants 10/2/2015	\$5,100,000.00	\$0.00 \$2,764,934.40 Sold, in full; warrants not outstanding	\$2,455,328.00	1,227,664	\$2.00	(\$2,644,672.00)
11	CAPITAL ONE FINANCIAL CORP	MCLEAN VA	11/14/2008 Preferred Stock w/ Warrants	\$3,555,199,000.00	\$0.00 \$3,806,873,702.13 Redeemed, in full; warrants not outstanding				(92,044,012.00)
	CAPITAL ONE FINANCIAL CORP CAPITAL ONE FINANCIAL CORP CAPITAL PACIFIC BANCORP	MCLEAN VA MCLEAN VA	6/17/2009 12/9/2009			\$3,555,199,000.00	3,555,199	\$1,000.00	\$146,500,064.55
8,14	ICAPITAL PACIFIC BANCORP	PORTLAND OF PORTLAND OF	12/23/2008 Preferred Stock w/ Exercised Warrants	\$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 CAPITAL PACIFIC BANCORP	PORTLAND OF PORTLAND OF	11/9/2012			\$3,505,712.96	3,736	\$938.36	(\$16,272.96) (\$230,287.04) \$169,042.00
14,15,45	CARDINAL BANCORP II, INC. CARDINAL BANCORP II, INC.	WASHINGTON MC	0 10/23/2009 Subordinated Debentures w/ Exercised Warrants 9/8/2011	\$6,251,000.00	\$0.00 \$7,547,479.56 Redeemed, in full; warrants not outstanding	\$6,251,000.00	6.251.000	\$1.00	\$313,000,00
	CAROLINA BANK HOLDINGS, INC.	GREENSBORO NO	1/9/2009 Preferred Stock w/ Warrants	\$16,000,000.00	\$0.00 \$19,941,788.94 Sold, in full; warrants not outstanding				
	CAROLINA BANK HOLDINGS, INC. CAROLINA BANK HOLDINGS, INC.	GREENSBORO NO GREENSBORO NO	2/20/2013			\$14,525,843.40 \$435,756.60	15,534 466	\$935.10 \$935.10	(\$1,008,156.60) (\$30,243.40)
	CAROLINA BANK HOLDINGS, INC. CAROLINA BANK HOLDINGS, INC.	GREENSBORO NO GREENSBORO NO	3/26/2013 4/19/2013			(\$149,616.00)			\$1,800,000.00
	CAROLINA TRUST BANK CAROLINA TRUST BANK	LINCOLNTON NO	2/6/2009 Preferred Stock w/ Warrants 11/30/2012	\$4,000,000.00	\$0.00 \$3,994,452.00 Sold, in full; warrants not outstanding	\$3,412,000.00	4.000	\$853.00	(\$588,000,00)
	CAROLINA TRUST BANK	LINCOLNTON	1/11/2013			(\$34.120.00)	4,000	9000.00	(\$000,000.00)
	CAROLINA TRUST BANK CAROLINA TRUST BANK	LINCOLNTON NO	3/26/2013 6/11/2013			(\$15,880.00)			\$19,132.00
11	CARROLLTON BANCORP CARROLLTON BANCORP	BALTIMORE ME BALTIMORE ME	2/13/2009 Preferred Stock w/ Warrants 4/19/2013	\$9,201,000.00	\$0.00 \$11,388,958.51 Redeemed, in full; warrants not outstanding	\$9,201,000.00	9,201	\$1,000.00	\$213,594.16
9.11.36	CARVER BANCORP, INC. CARVER BANCORP, INC.	NEW YORK NY	1/16/2009 Preferred Stock 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	
	ICASCADE FINANCIAL CORPORATION	NEW YORK NY EVERETT W/	A I11/21/2008 Preferred Stock w/ Warrants	\$38,970,000.00	\$0.00 \$17,678,900.00 Sold, in full; warrants not outstanding	\$16,250,000.00	38,970	\$416.99	(\$22,720,000.00)
11	CASCADE FINANCIAL CORPORATION CATHAY GENERAL BANCORP	EVERETT W. LOS ANGELES CA	A 6/30/2011 12/5/2008 Preferred Stock w/ Warrants	\$258,000,000.00	\$0.00 \$329,874,444.96 Redeemed, in full; warrants not outstanding			\$1,000,00	(322,720,000.00)
	CATHAY GENERAL BANCORP CATHAY GENERAL BANCORP	LOS ANGELES CA LOS ANGELES CA	3/20/2013 9/30/2013			\$129,000,000.00 \$129,000,000.00	129,000 129,000	\$1,000.00	
8,14,18,44	CATHAY GENERAL BANCORP CATSKILL HUDSON BANCORP, INC.	LOS ANGELES CA ROCK HILL NY	12/9/2013 2/27/2009 Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00 \$7,448,071.47 Redeemed, in full; warrants not outstanding				\$13,107,778.30
	CATSKILL HUDSON BANCORP, INC. CATSKILL HUDSON BANCORP, INC.	ROCK HILL NY ROCK HILL NY	12/22/2009 7/21/2011	\$3,500,000.00		\$6,500,000,00	6,500	\$1,000.00	\$263,000.00
8,57,97	CB HOLDING CORP.	ALEDO IL	5/29/2009 Preferred Stock w/ Exercised Warrants	\$4,114,000.00	\$0.00 \$271,579.53 Currently Not Collectible	30,300,000,00	0,000	91,000.00	
8,18	CB HOLDING CORP. CBB BANCORP	ALEDO IL CARTERSVILLE GA	10/14/2011 2/20/2009 Preferred Stock w/ Exercised Warrants	\$2,644,000.00	\$0.00 \$4,982,141.86 Sold, in full; warrants not outstanding				(\$4,114,000.00)
	CBB BANCORP CBB BANCORP	CARTERSVILLE GA CARTERSVILLE GA	12/29/2009	\$1,753,000.00		\$1,268.825.60	1,360	\$932.96	(\$91.174.40)
	CBB BANCORP CBB BANCORP	CARTERSVILLE GA CARTERSVILLE GA	11/29/2012			\$2,831,259.86 (\$32,969.92)	3,037	\$932.26	(\$205,740.14) \$115,861.34
8 14	CBB BANCORP CBS BANC-CORP.	CARTERSVILLE GA RUSSELLVILLE AL	3/26/2013 3/27/2009 Preferred Stock w/ Exercised Warrants	\$24,300,000.00	\$0.00 \$27,432,357.95 Sold, in full; warrants not outstanding	(\$363.42)			
-17	CBS BANC-CORP.	RUSSELLVILLE AL	8/7/2012	\$24,300,000.00	40.00 VET, TOE, OVI. 00 JUIU, III IUII, Wallanto Hot Outstalloung	2000 004 00		gana / -	\$287,213.85
	CBS BANC-CORP. CBS BANC-CORP.	RUSSELLVILLE AL RUSSELLVILLE AL	8/9/2012 8/10/2012			\$923,304.00 \$21,073,056.00	1,020 23,280	\$905.20 \$905.20	(\$96,696.00) \$689,313.24 (\$2,206,944.00) \$131,297.76
	CBS BANC-CORP. CECIL BANCORP, INC.	RUSSELLVILLE AL ELKTON ME	9/11/2012 12/23/2008 Preferred Stock w/ Warrants	\$11,560,000.00	\$11,560,000.00 \$516,988.89 Full investment outstanding; warrants outstanding	(\$219,963.60)			
8	CEDARSTONE BANK CEDARSTONE BANK	LEBANON TN LEBANON TN	2/6/2009 Preferred Stock w/ Exercised Warrants 11/20/2013	\$3,564,000.00	\$0.00 \$4.672.098.50 Redeemed, in full; warrants not outstanding	\$3.564.000.00	3,564	\$1,000.00	\$178,000.00
44	CENTER BANCORP, INC. CENTER BANCORP, INC.	UNION NJ	1/9/2009 Preferred Stock w/ Warrants 9/15/2011	\$10,000,000.00	\$0.00 \$11,586,666.67 Redeemed, in full; warrants not outstanding	\$10,000,000.00	10.000	\$1,000.00	\$170,000.00
	CENTER BANCORP, INC.	UNION NJ	12/7/2011			\$10,000,000.00	10,000	φ1,000.00	\$245,000.00
11,59	CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC. CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC. CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC.	LOS ANGELES CA LOS ANGELES CA LOS ANGELES CA	12/12/2008 Preferred Stock w/ Warrants 6/27/2012	\$55,000,000.00	\$0.00 \$65.855,083.33 Redeemed, in full: warrants not outstanding	\$55,000,000.00	55,000	\$1,000.00	
8,14	CENTERBANK	MILFORD	5/27/2015 5/1/2009 Preferred Stock w/ Exercised Warrants	\$2,250,000.00	\$0.00 \$2,344,662.43 Sold, in full; warrants not outstanding				\$1,115,500.00
	CENTERBANK CENTERBANK	MILFORD OF	10/29/2012			\$24,750.00 \$1.831.500.00	2 220	\$825.00 \$825.00	(\$5,250.00) (\$388.500.00) \$84.057.43
	CENTERBANK	MILFORD OF	1/11/2013			(\$18,562.50) (\$6,437.50)	2,220	3023.00	(\$300,300,307) \$04,057,43
	CENTERBANK CENTERSTATE BANKS OF FLORIDA INC.	MILFORD OF DAVENPORT FL	3/26/2013 11//21/2008 Preferred Stock w/ Warrants	\$27,875,000.00	\$0.00 \$29,283,302.58 Redeemed, in full; warrants not outstanding				
12,16		DAVENPORT FL DAVENPORT FL	9/30/2009 10/28/2009			\$27,875,000.00	27,875	\$1,000.00	\$212,000,00
	CENTERSTATE BANKS OF FLORIDA INC. CENTERSTATE BANKS OF FLORIDA INC.	DAVENPORT IFE		\$15,000,000.00	\$0.00 \$15,922,937.50 Redeemed, in full; warrants not outstanding	\$15,000,000.00	15 000	\$1,000.00	
	CENTERSTATE BANKS OF FLORIDA INC. CENTERSTATE BANKS OF FLORIDA INC. CENTRA FINANCIAL HOLDINGS, INC.	MORGANTOWN	/ 1/16/2009 Preferred Stock w/ Exercised Warrants / 3/31/2009						
12,16 8,11,14	CEMTRESTATE BANKS OF FLORIDA INC. CENTRESTATE BANKS OF FLORIDA INC. CENTRESTATE BANKS OF FLORIDA INC. CENTRA FRANCIAL HOLDINGS, MC. CENTRA FRANCIAL HOLDINGS, MC. CENTRA FRANCIAL HOLDINGS, MC.	MORGANTOWN WI MORGANTOWN WI MORGANTOWN WI	/ 3/31/2009 / 4/15/2009	\$40,000,000,00	\$0.00 \$13.886.111.11 Performed in full unremote not outstanding			Ψ1,000.00	\$750,000.00
	CEMTERSTATE BANKS OF FLORIDA INC. CEMTERSTATE BANKS OF FLORIDA INC. CEMTERSTATE BANKS OF FLORIDA INC. CEMTER FRANCIAL HOLDINGS, INC. CEMTER FRANCIAL HOLDINGS, INC. CEMTER FRANCIAL HOLDINGS, INC. CEMTER FRANCIAL HOLDINGS, INC. CEMTER BANKOGEN INC. IMAN	MORGANTOWN W' MORGANTOWN W' MORGANTOWN W' SOMERVILLE MW SOMERVILLE MW	/ 3/31/2009 / 4/15/2009 12/5/2008 Preferred Stock w/ Warrants 8/25/2011	\$10,000,000.00	\$0.00 \$13,886,111.11 Redeemed, in full: warrants not outstanding	\$10,000,000.00	10,000	\$1,000.00	\$750,000.00
8,11,14	CEMTRESTATE BANKS OF FLORIDA INC. CEMTRESTATE BANKS OF FLORIDA INC. CENTRA FRANCIAL HOLDINGS, INC. CENTRA FRANCIAL HOLDINGS, INC. CENTRA FRANCIAL HOLDINGS, INC. CENTRA FRANCIAL HOLDINGS, INC. CENTRA BANCORP, INC. INC. CENTRAL BANCORP, INC. INA.	MORGANTOWN	3/31/2009	\$10,000,000.00 \$22,500,000.00	, , , , , , , , , , , , , , , , , , ,			\$1,000.00	\$750,000.00 \$2,525,000.00
8,11,14 45 8,113	CENTRESTATE BANKS OF FLORIDA INC. CENTRESTATE BANKS OF FLORIDA INC. CENTRA FINANCIAL HOLDINGS, INC. CENTRA BANCORP, INC. (MA) CENTRAL BANCORP, INC. (MA) CENTRAL BANCORP, INC. (MA)	MORGANTOWN W' MORGANTOWN W' MORGANTOWN W' MORGANTOWN W' SOMERVILLE MA' SOMERVILLE MA' SOMERVILLE MA' GARLAND TX GARLAND TX	/ 3x112009 / 14/15/2009 12/5/2008 Preferred Stock w Warrants	Ţ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00 \$31,086,221.13 Redeemed, in full, warrants not outstanding	\$22,500,000.00	10,000		\$750,000.00
8,11,14 45 8,113 8,11,14	CEMTERSTATE BANKS OF FLORIDA INC. CENTERSTATE BANKS OF FLORIDA INC. CENTERSTATE BANKS OF FLORIDA INC. CENTRA FRANCIAL HOLDINGS, MC. CENTRA FRANCIAL HOLDINGS, MC. CENTRAL BANKORP, MC, MAN CENTRAL BANKORP, MC, MC, MC CENTRAL BANKSHAPES, MC, MC CENTRAL BANKSHAPES, MC	MORGANTOWN W' MORGANTOWN W' MORGANTOWN W' MORGANTOWN W' SOMERVILLE MM SOMERVILLE MM GARLAND TX HOUSTON TX HOUSTON TX	33172096 14757099 1475709 1475709 14757099 14757099 14757099 14757099 14757099 14757099 14757099 14757099 14757099 14757099 14757099 1475709 147	\$22,500,000.00 \$5,800,000.00	\$0.00 \$31,086,221.13 Redeemed, in full, warrants not outstanding \$0.00 \$6.859,176.83 Redeemed, in full, warrants not outstanding			\$1,000.00	\$750,000.00 \$2,525,000.00
8,11,14 45 8,113	CENTRESTATE BANKS OF FLORIDA INC. CENTRESTATE BANKS OF FLORIDA INC. CENTRA FRANCIAL HOLDINGS, INC. CENTRA BANCOPE, INC. (INA) CENTRAL BANCOPE, INC. (INA) CENTRAL BANCOPE, INC. (IYO) CENTRAL BANCOPE, INC. (IYO) CENTRAL BANCOPE, INC. (IYO) CENTRAL BANCOPE, INC. (IYO) CENTRAL BANCOPE, INC. (IYO)	MORGANTOWN W' MORGANTOWN W MORGANTOWN W MORGANTOWN W SOMERVILLE MA SOMERVILLE MA GARLAND TX GARLAND TX HOUSTON TX	33172006	\$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 \$1,000.00 \$1,000.00	\$750,000.00 \$2,525,000.00 \$11,725,000.00 \$200,000.00 \$424,540.40)

Institution Name	City	State Date Original Investment Type 1	Original Investment Amount Outs	tanding Investment Total Cash Back ² Investment Status*	Amount (Fee)4	Shares	Ava. Price	(Realized Loss) / (Write-off) Gai	in ⁵ Wt Amount
CENTRAL FEDERAL CORPORATION CENTRAL FEDERAL CORPORATION	FAIRLAWN FAIRLAWN	OH 12/5/2008 Preferred Stock w/ Warrants OH 9/26/2012	\$7,225,000.00	\$0.00 \$3,612,118.06 Sold, in full; warrants not outstanding	\$3.000.000.00	7 225	\$415.22	(\$4,225,000.00)	
CENTRAL JERSEY BANCORP	OAKHURST	NJ 12/23/2008 Preferred Stock w/ Warrants	\$11,300,000.00	\$0.00 \$12,704,145.10 Redeemed, in full; warrants not outstanding		1,225		(\$4,225,000.00)	
CENTRAL JERSEY BANCORP CENTRAL JERSEY BANCORP	OAKHURST OAKHURST	NJ 11/24/2010 NJ 12/1/2010			\$11,300,000,00	11,300	\$1,000.00		\$319,658.99
CENTRAL PACIFIC FINANCIAL CORP.	HONOLULU	HI 1/9/2009 Preferred Stock w/ Warrants	\$135,000,000.00	\$0.00 \$75,036,891.42 Sold, in full; warrants not outstanding					φ515,050.55
CENTRAL PACIFIC FINANCIAL CORP. CENTRAL PACIFIC FINANCIAL CORP.	HONOLULU HONOLULU	HI 6/22/2011 HI 4/4/2012			\$36,337,500.00 (\$454,218.75 \$36,427,038.55 (\$387,816.38	2,850,000	\$12.75 \$13.15	(\$32,121,928.87) (\$30,113,532.58)	
CENTRAL PACIFIC FINANCIAL CORP.	HONOLULU	HI 6/11/2013	\$7.000,000,00	\$0.00 \$8.077.516.47 Redeemed, in full: warrants not outstanding					\$751,888.00
CENTRAL VALLEY COMMUNITY BANCORP CENTRAL VALLEY COMMUNITY BANCORP	FRESNO FRESNO	CA 1/30/2009 Preferred Stock w/ Warrants CA 8/18/2011	\$7,000,000.00	\$0.00 \$8,077,516.47 Redeemed, in full; warrants not outstanding	\$7,000,000.00	7,000	\$1,000.00		
CENTRAL VALLEY COMMUNITY BANCORP	FRESNO FRESNO	CA 9/28/2011	644 205 200 00	en on the second of the second					\$185,016.80
CENTRAL VIRGINIA BANKSHARES, INC. CENTRAL VIRGINIA BANKSHARES. INC.	POWHATAN POWHATAN	VA 1/30/2009 Preferred Stock w/ Warrants VA 10/1/2013	\$11,385,000.00	\$0.00 \$3,800,656.00 Sold, in full; warrants not outstanding	\$3,350,000,00	11.385	\$294.25	(\$8.035.000.00)	
CENTRIC FINANCIAL CORPORATION CENTRIC FINANCIAL CORPORATION	HARRISBURG HARRISBURG	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					
CENTRIX BANK & TRUST	HARRISBURG BEDFORD	PA 7/14/2011 NH 2/6/2009 Preferred Stock w/ Exercised Warrants	\$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
CENTRIX BANK & TRUST	BEDFORD BEDFORD	NH 2/6/2009 Preferred Stock w/ Exercised Warrants NH 7/28/2011			\$7,500,000.00	7,500	\$1,000.00		\$375,000.00
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	OTTAWA OTTAWA	IL 10/18/2013 IL 10/29/2013			\$1,950,000.00	6,000	\$325.00	(\$4,050,000.00)	
CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA	IL 1/6/2014			(\$82,114.50 (\$19.500.00)			
CENTRUE FINANCIAL CORPORATION	OTTAWA	IL 2/10/2014			\$577,638.02	1,402	\$412.01	(\$824,361.98)	
CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA OTTAWA	IL 3/19/2014 IL 10/15/2014			(\$5,776.38)			\$2,000.00
CENTURY FINANCIAL SERVICES CORPORATION	SANTA FE	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					
CENTURY FINANCIAL SERVICES CORPORATION CENTURY FINANCIAL SERVICES CORPORATION	SANTA FE SANTA FE	NM 12/19/2012 NM 12/20/2012			\$39,400.00 \$9.810.600.00	40,000 9,960,000	\$0.99 \$0.99	(\$600.00) (\$149.400.00)	\$198,635.58 \$297.953.37
CENTURY FINANCIAL SERVICES CORPORATION	SANTA FE	NM 1/11/2013			(\$98,500.00	3,300,000	20.55	(3143,400.00)	8281,800.31
CHAMBERS BANCSHARES, INC. CHAMBERS BANCSHARES, INC.	DANVILLE DANVILLE	AR 5/29/2009 Subordinated Debentures w/ Exercised Warrants AR 4/1/2015	\$19,817,000.00	\$0.00 \$32,098,302.62 Redeemed, in full; warrants not outstanding	\$19.817.000.00	19 817 000	\$1.00		\$991,000,00
CHICAGO SHORE CORPORATION	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
CHICAGO SHORE CORPORATION	CHICAGO	IL 3/14/2014			\$257,660,00	260	\$991.00	(\$2,340,00)	2017.00.00
CHICAGO SHORE CORPORATION CHICAGO SHORE CORPORATION	CHICAGO CHICAGO	IL 3/17/2014 IL 4/25/2014			\$6,679,340.00 (\$69,370.00	6,740	\$991.00	(\$60,660.00)	\$347,193.00
CIT GROUP INC. CIT GROUP INC.	NEW YORK	NY 12/31/2008 Preferred Stock w/ Warrants	\$2,330,000,000.00	\$0.00 \$43,687,500.00 Exited bankruptcy/Receivership				(\$2.330.000.000.00)	
CITIGROUP INC.	NEW YORK NEW YORK	NY 12/10/2009 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		_			
CITIGROUP INC. CITIGROUP INC.	NEW YORK	NY 12/10/2010		and a second control of the second control o	\$25,000,000,000.00	7,692,307,692	\$4.14	\$6,852,354	
CITIGROUP INC. CITIZENS & NORTHERN CORPORATION	NEW YORK WELLSBORO	NY 1/31/2011 PA 1/16/2009 Preferred Stock w/ Warrants	\$26,440,000.00	\$0.00 \$28,889,100.00 Redeemed, in full; warrants not outstanding					\$54,621,848.84
CITIZENS & NORTHERN CORPORATION	WELLSBORO WELLSBORO	PA 8/4/2010	920,770,000.00	42.500,100.00 Madeined, in this, material flot outstationing	\$26,440,000.00	26,440	\$1,000.00		
CITIZENS & NORTHERN CORPORATION CITIZENS BANCORP	WELLSBORO NEVADA CITY	PA 9/1/2010 CA 12/23/2008 Preferred Stock w/ Exercised Warrants	\$10.400.000.00	\$0.00 \$223,571.11 Currently Not Collectible		+			\$400,000.00
CITIZENS BANCORP	NEVADA CITY NEVADA CITY							(\$10,400,000.00)	
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	\$6,657,375.00	40.000	\$512.50	(\$6,332,625.00)	\$258,018.75
CITIZENS BANCSHARES CO.	CHILLICOTHE	MO 2/8/2013			\$6,150,000,00	12,990	\$512.50 \$512.50	(\$5,850,000,00)	\$387.028.12
CITIZENS BANCSHARES CO.	CHILLICOTHE	MO 3/26/2013	\$7.462.000.00		(\$128,073.75)			
CITIZENS BANCSHARES CORPORATION CITIZENS BANCSHARES CORPORATION	ATLANTA ATLANTA	GA 3/6/2009 Preferred Stock GA 8/13/2010	\$7,462,000.00	\$0.00 \$7,997,813.22 Redeemed, in full; warrants not outstanding	\$7,462,000.00	7,462	\$1,000.00		
CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945	COVINGTON	LA 3/20/2009 Preferred Stock w/ Exercised Warrants	\$2,400,000.00	\$0.00 \$2,353,330.60 Sold, in full; warrants not outstanding		.,	4.1		
CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945 CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945	COVINGTON	LA 6/29/2015 LA 8/6/2015			\$1,560,312.00 (\$25,000.00	2,400	\$650.13	(\$839,688.00)	\$53,015.60
CITIZENS COMMERCE BANCSHARES, INC.	COVINGTON VERSAILLES	KY 2/6/2009 Preferred Stock w/ Exercised Warrants	\$6,300,000.00	\$6,300,000.00 \$180,258.50 Full investment outstanding; warrants outstanding	(\$25,000.00	'			
CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK	SOUTH HILL SOUTH HILL	VA 12/23/2008 Preferred Stock w/ Exercised Warrants VA 7/28/2011	\$3,000,000.00	\$0.00 \$3,574,645.84 Redeemed, in full; warrants not outstanding	\$3.000.000.00	3,000	\$1.000.00		\$150,000.00
CITIZENS FIRST CORPORATION	BOWLING GREEN	KY 12/19/2008 Preferred Stock w/ Warrants	\$8,779,000.00	\$0.00 \$12,236,725.89 Redeemed, in full: warrants not outstanding		0,000			\$130,000.00
CITIZENS FIRST CORPORATION	BOWLING GREEN	KY 2/16/2011			\$2,212,308.00	63	\$35,116.00		
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 \$35,116.00		
CITIZENS FIRST CORPORATION	BOWLING GREEN	KY 4/15/2015							\$1,705,802.78
CITIZENS REPUBLIC BANCORP. INC. / FIRSTMERIT CORPORATION CITIZENS REPUBLIC BANCORP. INC. / FIRSTMERIT CORPORATION	FLINT 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		
CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION	FLINT FLINT	IMI 5/13/2015							\$12,150,120.44
CITIZENS SOUTH BANKING CORPORATION CITIZENS SOUTH BANKING CORPORATION	GASTONIA GASTONIA	NC 12/12/2008 Preferred Stock w/ Warrants NC 9/22/2011	\$20,500,000.00	\$0.00 \$23,572,379.22 Redeemed, in full; warrants not outstanding	\$20.500.000.00	20.500	\$1,000.00		
CITIZENS SOUTH BANKING CORPORATION CITY NATIONAL BANCSHARES CORPORATION	GASTONIA NEWARK	NC 11/9/2011 NJ 4/10/2009 Preferred Stock							\$225,157.00
CITY NATIONAL BANCSHARES CORPORATION	NEWARK NEWARK	NJ 4/10/2009 Preferred Stock	\$9,439,000.00	\$0.00 \$2,508,609.00 Sold, in full; warrants not outstanding	\$2,226,750.00	9,439	\$235.91	(\$7,212,250.00)	
CITY NATIONAL BANCSHARES CORPORATION CITY NATIONAL CORPORATION	BEVERLY HILLS	NJ 8/7/2015 CA 11/21/2008 Preferred Stock w/ Warrants	\$400,000,000.00	\$0.00 \$442,416,666.67 Redeemed, in full; warrants not outstanding				W. II. III.	
CITY NATIONAL CORPORATION CITY NATIONAL CORPORATION	BEVERLY HILLS BEVERLY HILLS	CA 12/30/2009 CA 3/3/2010			\$200,000,000.00 \$200,000,000.00	200,000	\$1,000.00 \$1,000.00		
CITY NATIONAL CORPORATION	BEVERLY HILLS	CA 4/7/2010			32107,0107,000.00	200,000	31,000.00		\$18,500,000.00
CLOVER COMMUNITY BANKSHARES, INC. CLOVER COMMUNITY BANKSHARES, INC.	CLOVER CLOVER	SC 3/27/2009 Preferred Stock w/ Exercised Warrants SC 11/28/2012	\$3,000,000.00	\$0.00 \$3,318,585.05 Sold, in full; warrants not outstanding	\$955.825.50	4.005	\$872.90	(\$139.174.50)	
CLOVER COMMUNITY BANKSHARES, INC. CLOVER COMMUNITY BANKSHARES, INC.	CLOVER	SC 11/29/2012 SC 11/29/2012			\$1,662,874.50	1,905	\$872.90	(\$242,125.50)	\$114,021.50
CLOVER COMMUNITY BANKSHARES. INC.	CLOVER	SC 1/11/2013			(\$25,000.00)			
COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH FERNANDINA BEACH	FL 12/5/2008 Preferred Stock w/ Warrants FL 3/8/2013	\$9,950,000.00	\$0.00 \$11,166,897.79 Sold, in full; warrants not outstanding	\$3,772,645.00	3,950	\$955.10	(\$177,355.00)	
COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL 3/11/2013			\$5,730,600,00	6,000	\$955.10	(\$269,400.00)	
COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH FERNANDINA BEACH	FL 4/9/2013 FL 4/10/2013			(\$95,032.45	4			\$99,000.00
COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FI 6/12/2013							\$225,647.45
COASTALSOUTH BANCHARES, INC. COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND	SC 8/28/2009 Preferred Stock w/ Exercised Warrants SC 3/8/2013	\$16,015,000.00	\$0.00 \$14,257,487.71 Sold, in full; warrants not outstanding	\$397,550.00	500	\$795.10	(\$102.450.00)	\$389,857.05
COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND HILTON HEAD ISLAND	SC 3/11/2013			\$12,335,976.50	15,515	\$795.10	(\$102,450.00) (\$3,179,023.50)	\$25,990.47
COASTALSOUTH BANCHARES, INC. COBIZ FINANCIAL INC.	HILTON HEAD ISLAND DENVER	SC 4/9/2013 CO 12/19/2008 Preferred Stock w/ Warrants	\$64.450,000,00	\$0.00 \$73,357,086.72 Redeemed, in full; warrants not outstanding	(\$127,335.27)			
COBIZ FINANCIAL INC. COBIZ FINANCIAL INC.	DENVER	CO 9/8/2011	\$0-1,400,000.00	40.00 410,001,000.12 Inducation, in full, waitants not outstailing	\$64,450,000.00	64,450	\$1,000.00		
COBIZ FINANCIAL INC. CODORUS VALLEY BANCORP, INC.	DENVER	CO	\$16,500,000.00	\$0.00 \$19,178,479.00 Redeemed, in full; warrants not outstanding					\$143,677.00
CODORUS VALLEY BANCORP, INC.	YORK	PA 8/18/2011	\$13,300,000.00	40.00 \$10,110,410.00 Inducation, in full, waitants not outstanding	\$16,500,000.00	16,500	\$1,000.00		
CODORUS VALLEY BANCORP, INC. COLOEAST BANKSHARES, INC.	YORK LAMAR	PA 9/28/2011 CO 2/13/2009 Preferred Stock w/ Exercised Warrants	\$10.000.000.00	\$0.00 \$10,670,784.03 Sold, in full; warrants not outstanding					\$526,604.00
COLOEAST BANKSHARES, INC.	LAMAR LAMAR	CO 2713/2009 Preletred Stock W Exercised Warrants CO 7/19/2013 CO 7/22/2013	\$10,000,000.00	\$10,670,764.03 Suid, in full; warrants not outstanding	\$46,995.00 \$8,990,505.00	52	\$903.75	(\$5,005.00) (\$957,495.00)	
COLOEAST BANKSHARES, INC. COLOEAST BANKSHARES, INC.	LAMAR LAMAR	CO 7/22/2013 CO 9/12/2013			\$8,990,505.00	9,948	\$903.75 \$903.75	(\$957,495.00)	\$494,381.25
COLONIAL AMERICAN BANK	WEST CONSHOHOCKEN	PA 3/27/2009 Preferred Stock w/ Exercised Warrants	\$574,000.00	\$0.00 \$668,142.53 Redeemed, in full; warrants not outstanding	(90,00,00)				
COLONIAL AMERICAN BANK	WEST CONSHOHOCKEN	PA 10/26/2011			\$574,000.00	574	\$1,000.00		\$29,000.00
COLONY BANKCORP, INC. COLONY BANKCORP, INC.	FITZGERALD FITZGERALD	GA 2/7/2013	\$28,000,000.00	\$0.00 \$26,480,089.20 Sold, in full; warrants not outstanding	\$21,633,944.71	27,661	\$782.11	(\$6,027,055.29)	
COLONY BANKCORP, INC.	FITZGERALD FITZGERALD	GA 2/8/2013			\$265,135,29	339	\$782.11	(\$73,864.71)	
COLONY BANKCORP, INC. COLONY BANKCORP, INC.	FITZGERALD FITZGERALD	GA 3/26/2013 GA 6/12/2013			(\$218,990.80)			\$810,000.00
COLUMBIA BANKING SYSTEM, INC.	TACOMA	WA 11/21/2008 Preferred Stock w/ Warrants	\$76,898,000.00	\$0.00 \$86,821,419.22 Redeemed, in full; warrants not outstanding					9010,000.00
COLUMBIA BANKING SYSTEM, INC. COLUMBIA BANKING SYSTEM, INC.	TACOMA	WA 8/11/2010 WA 9/1/2010			\$76,898,000.00	76,898	\$1,000.00		\$3,301,647,00
COLUMBIA BANKING SYSTEM, INC. COLUMBINE CAPITAL CORP.	TACOMA BUENA VISTA	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					
COLUMBINE CAPITAL CORP.	BUENA VISTA	CO 9/22/2011	\$2,250,000,000,00		\$2,260,000.00	2,260	\$1,000.00		\$113,000.00
COMERICA INC. COMERICA INC.	DALLAS DALLAS	TX 11/14/2008 Preferred Stock w/ Warrants TX 3/17/2010	\$2,250,000,000.00	\$0.00 \$2,582,039,543.40 Redeemed, in full; warrants not outstanding	\$2,250,000,000.00	2,250,000	\$1,000.00		
	DALLAS	TX 5/12/2010							\$181,102,043,40
COMERICA INC.									
COMMERICA INC. COMMERCE NATIONAL BANK COMMERCE NATIONAL BANK COMMERCE NATIONAL BANK COMMERCE NATIONAL BANK COMMONERCE NATIONAL BANK COMMONUEALTH BANCSHARES, INC.	NEWPORT BEACH NEWPORT BEACH NEWPORT BEACH LOUISVILLE	CA 1/9/2009 Preferred Stock w/ Warrants CA 10/7/2009 CA 10/1/2013 KY 5/22/2009 Subordinated Debentures w/ Exercised Warrants	\$5,000,000.00	\$0.00 \$5,602,969.61 Redeemed, in full; warrants not outstanding	\$5,000,000,00	5.000	\$1.000.00		

Institution Name	City	State Date Original Investment Type ¹	Original Investment Amount Outs	tanding Investment Total Cash Back ² Investment Status*	Amount (Fee) ⁴	Shares	Ava. Price	(Realized Loss) / (Write-off) Gr	ain ⁵ Wt Amount
COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BANCSHARES, INC.	LOUISVILLE KY LOUISVILLE KY	8/7/2012 8/8/2012			\$130,500.00 \$1,469,250.00	174,000	\$0.75 \$0.75	(\$43,500.00) (\$489,750.00)	
COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BANCSHARES, INC.	LOUISVILLE KY	8/9/2012			\$13,100,250.00	17,467,000	\$0.75 \$0.75	(\$489,750.00) (\$4,366,750.00)	\$792,990.00
COMMONWEALTH BANCSHARES, INC.	LOUISVILLE KY LOUISVILLE KY	8/10/2012 9/11/2012			\$600,000.00 (\$153,000.0	0) 800,000	\$0.75	(\$200,000,00)	\$105,732.00
COMMONWEALTH BUSINESS BANK	LOS ANGELES CA	1/23/2009 Preferred Stock w/ Exercised Warrants	\$7,701,000.00	\$0.00 \$8,451,110.79 Sold, in full; warrants not outstanding		7.704	POF4 00	(2277.040.00)	P000 407 04
COMMONWEALTH BUSINESS BANK COMMONWEALTH BUSINESS BANK	LOS ANGELES CA LOS ANGELES CA	7/17/2013 9/12/2013			\$7,323,651.00 (\$73,236.5	1)	\$951.00	(\$377,349.00)	\$362,427.91
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	\$2.550.000.00	2.550	64 000 00		\$400,000,00
COMMUNITY 1ST BANK COMMUNITY BANCSHARES OF KANSAS, INC.	ROSEVILLE CA GOFF KS	12/19/2012 3/6/2009 Preferred Stock w/ Exercised Warrants	\$500,000.00	\$0.00 \$616,741.75 Redeemed, in full; warrants not outstanding		2,550	\$1,000.00		\$128,000.00
COMMUNITY BANCSHARES OF KANSAS, INC.	GOFF KS	7/18/2012	\$52,000,000.00		\$500,000.00	500	\$1,000.00		\$25,000.00
COMMUNITY BANCSHARES OF MISSISSIPPI, INC./COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANCSHARES OF MISSISSIPPI. INC./COMMUNITY BANK OF MISSISSIPPI	BRANDON MS BRANDON MS	9/11/2009 Preferred Stock w/ Exercised Warrants 9/29/2010			\$52,000,000,00	52.000	\$1,000.00		\$2,600,000.00
COMMUNITY BANCSHARES, INC.	KINGMAN AZ 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					
COMMUNITY BANK OF THE RAY	OAKLAND CA	2/11/2015 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
COMMUNITY BANK OF THE BAY	OAKLAND CA OAKLAND CA	1/16/2009 Preferred Stock 9/29/2010			\$1,747,000.00	1,747	\$1,000.00		
COMMUNITY BANK SHARES OF INDIANA. INC. COMMUNITY BANK SHARES OF INDIANA, INC.	NEW ALBANY IN	5/29/2009 Preferred Stock w/ Warrants 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 GLEN ALLEN VA	10/19/2011			\$15,460,000.00	10,400	\$1,000.00		\$1,100,869.50
COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN VA GLEN ALLEN VA	12/19/2008 Preferred Stock w/ Warrants 7/24/2013	\$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	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
COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BUSINESS BANK	GLEN ALLEN VA WEST SACRAMENTO CA	6/4/2014 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	(\$258,440.00)	\$167,035.00
COMMUNITY BUSINESS BANK COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY	WEST SACRAMENTO CA STAUNTON VA	1/11/2013 12/19/2008 Preferred Stock w/ Warrants	\$12,643,000.00	\$0.00 \$16,080,204.94 Redeemed, in full; warrants not outstanding	(\$25,000.0	0)			
COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY	STAUNTON VA	1/9/2013	¥.515.5155.55		\$12,643,000.00	12,643	\$1,000.00		
COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY COMMUNITY FINANCIAL SHARES, INC.	STAUNTON VA GLEN ELLYN IL	5/28/2015 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
COMMUNITY FINANCIAL SHARES, INC.	GLEN FLLYN II	12/21/2012			\$3,136,500,00	6.970	\$450.00	(\$3,833,500.00)	\$157,050.00
COMMUNITY FIRST BANCSHARES, INC. (AR) COMMUNITY FIRST BANCSHARES, INC. (AR)	HARRISON AR	4/3/2009 Preferred Stock w/ Exercised Warrants 2/7/2014	\$12,725,000.00	\$0.00 \$16,441,884.63 Sold, in full; warrants not outstanding	\$3.705.037.50	3.750	\$988.01	(\$44,962.50)	\$85.157.88
COMMUNITY FIRST BANCSHARES, INC. (AR)	HARRISON AR	2/10/2014			\$8,867,389.75	8,975	\$988.01	(\$107,610.25)	\$544,614.34
COMMUNITY FIRST BANCSHARES, INC. (AR)	HARRISON AR	3/19/2014	\$20,000,000.00	\$0.00 \$23.628.111.33 Redeemed, in full: warrants not outstanding	(\$125,724.2	7)			
COMMUNITY FIRST BANCSHARES, INC. (TN) COMMUNITY FIRST BANCSHARES, INC. (TN)	UNION CITY TN UNION CITY TN	3/20/2009 Preferred Stock w/ Exercised Warrants 8/18/2011		-	\$20,000,000.00	20,000	\$1,000.00		\$1,000,000.00
COMMUNITY FIRST, INC. COMMUNITY FIRST, INC.	COLUMBIA TN COLUMBIA TN	2/27/2009 Preferred Stock w/ Exercised Warrants	\$17,806,000.00	\$0.00 \$7,665,362.89 Sold, in full; warrants not outstanding				100 000 100 000	
COMMUNITY FIRST, INC.	COLUMBIA TN	4/11/2014 4/14/2014			\$1,322,500.50 \$4,028,202.50	4,401 13,405	\$300.50 \$300.50	(\$3,078,499.50) (\$9,376,797.50)	\$72,314.55 \$387,399.37
COMMUNITY FIRST, INC.	COLUMBIA TN	4/14/2014 7/18/2014			(\$53,507.0	3)			, , , , , , , , , , , , , , , , , , , ,
COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC. COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	BRANDON MS BRANDON MS	2/6/2009 Preferred Stock w/ Exercised Warrants 11/30/2012	\$1,050,000.00	\$0.00 \$1,220,300.65 Sold, in full; warrants not outstanding	\$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.	BRANDON MS	1/11/2013			(\$10.027.5	0)	Ψ5,555.00	(941,250.00)	ΨΕ0,000.00
COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	BRANDON MS BUCYRUS OH	3/26/2013 12/23/2008 Preferred Stock w/ Exercised Warrants	\$2,600,000,00	\$0.00 \$3.115.616.28 Sold, in full: warrants not outstanding	(\$14,972.5	0)			
COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS OH	12/19/2012	\$2,800,000.00	SU,UU SS, 115,616,26 SUID, IN IUI, Warrants not outstanding	\$952,850.00	1,003	\$950.00	(\$50,150.00)	
COMMUNITY INVESTORS BANCORP. INC.	BUCYRUS OH	12/20/2012 1/11/2013			\$1.517.150.00	1,597	\$950.00	(\$79,850.00)	\$105,000.00
COMMUNITY INVESTORS BANCORP, INC. COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS OH BUCYRUS OH	3/26/2013			(\$24,700.0 (\$300.0	0)			
COMMUNITY PARTNERS BANCORP	MIDDLETOWN NJ	1/30/2009 Preferred Stock w/ Warrants	\$9,000,000.00	\$0.00 \$10,598,750.00 Redeemed, in full; warrants not outstanding					
COMMUNITY PARTNERS BANCORP COMMUNITY PARTNERS BANCORP	MIDDLETOWN NJ MIDDLETOWN NJ	8/11/2011 10/26/2011			\$9,000,000.00	9,000	\$1,000.00		\$460,000.00
COMMUNITY PRIDE BANK CORPORATION	HAM LAKE 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					
COMMUNITY PRIDE BANK CORPORATION COMMUNITY PRIDE BANK CORPORATION	HAM LAKE MN	8/12/2013			\$4,400,000.00 (\$48.849.2	4,400,000	\$1.11	\$48	34,924.00 \$177,716.96
COMMUNITY TRUST FINANCIAL CORPORATION	HAM LAKE MN RUSTON LA	9/12/2013 1/9/2009 Preferred Stock w/ Exercised Warrants	\$24,000,000.00	\$0.00 \$28,459,100.00 Redeemed, in full; warrants not outstanding		4)			
COMMUNITY TRUST FINANCIAL CORPORATION COMMUNITY TRUST FINANCIAL CORPORATION	RUSTON LA GOLETA CA	1/9/2009 Preferred Stock w/ Exercised Warrants 7/6/2011	\$15,600,000.00	\$0.00 \$14,341,140,33 Sold, in full: warrants not outstanding	\$24,000,000.00	24,000	\$1,000.00		\$1,200,000.00
COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES	GOLETA CA	12/19/2008 Preferred Stock w/ Warrants 12/10/2012	\$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	12/11/2012			\$9.122.400.00	12,600	\$724.00	(\$3,477,600.00)	
COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES	GOLETA CA GOLETA CA	1/11/2013 6/12/2013			(\$112,944.0	0)			\$698,351.00
COMMUNITYONE BANCORP, I FINB UNITED CORP. COMMUNITYONE BANCORP / FNB UNITED CORP.	ASHEBORO NC 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					
COMMUNITYONE BANCORP / FNB UNITED CORP. COMMUNITYONE BANCORP / FNB UNITED CORP.	ASHEBORO NC	5/23/2014			\$10,149,929.90	1,085,554	\$9.35	(\$41,350,070.10)	\$10.356.69
CONGAREE BANCSHARES, INC.	ASHEBORO NC CAYCE SC	5/27/2015 1/9/2009 Preferred Stock w/ Exercised Warrants	\$3,285,000.00	\$0.00 \$3,483,629.20 Sold, in full; warrants not outstanding					310,300.08
CONGAREE BANCSHARES, INC. CONGAREE BANCSHARES, INC.	CAYCE SC CAYCE SC	10/29/2012			\$23,932.54 \$2,687,046.56	29	\$825.26 \$825.26	(\$5,067.46) (\$568,953.44)	\$106,364.00
CONGAREE BANCSHARES, INC.	CAYCE SC	10/31/2012			\$2,687,046.56 (\$25.000.0	3,256	\$825.26	(\$568,953.44)	\$106,364.00
CORNING SAVINGS AND LOAN ASSOCIATION	CAYCE SC CORNING AR	2/13/2009 Preferred Stock w/ Exercised Warrants	\$638,000.00	\$0.00 \$659,705.04 Sold, in full; warrants not outstanding					
CORNING SAVINGS AND LOAN ASSOCIATION CORNING SAVINGS AND LOAN ASSOCIATION	CORNING AR CORNING AR	11/30/2012 1/11/2013			\$548,680.00 (\$5,486.8	638	\$860.00	(\$89,320.00)	\$3,960.00
CORNING SAVINGS AND LOAN ASSOCIATION	CORNING	3/26/2013			(\$19,513.2	0)			
COUNTRY BANK SHARES, INC. COUNTRY BANK SHARES, INC.	MILFORD NE MILFORD NE	1/30/2009 Preferred Stock w/ Exercised Warrants 11/28/2012	\$7,525,000.00	\$0.00 \$8,781,205.02 Sold, in full; warrants not outstanding	\$713,208,30	777	\$917.90	(\$63,791,70)	
COUNTRY BANK SHARES, INC.	MILFORD NE	11/29/2012			\$6,193,989.20	6,748	\$917.90	(\$63,791,70)	\$372,240.00
COUNTRY BANK SHARES, INC. COVENANT FINANCIAL CORPORATION	MILFORD NE CLARKSDALE MS	1/11/2013	\$5,000,000,00	\$0.00 \$6,594,635.27 Redeemed, in full; warrants not outstanding	(\$69,071.9	8)			
COVENANT FINANCIAL CORPORATION	CLARKSDALE MS	4/30/2014	40,000,000.00	The state of the s	\$5,000,000.00	5,000	\$1,000.00		\$250,000.00
CRAZY WOMAN CREEK BANCORP INCORPORATED	BUFFALO WY	2/20/2009 Preferred Stock w/ Exercised Warrants 1/8/2014	\$3,100,000.00	\$0.00 \$4,225,732.08 Redeemed, in full; warrants not outstanding					
CRAZY WOMAN CREEK BANCORP INCORPORATED CRAZY WOMAN CREEK BANCORP INCORPORATED	BUFFALO WY BUFFALO WY	1/8/2014			\$1,000,000.00 \$2,100,000.00	1,000 2,100	\$1,000.00 \$1,000.00		\$155,000,00
CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, Inc.	RALEIGH NC RALEIGH NC	1/9/2009 Preferred Stock w/ Warrants	\$24,900,000.00	\$0.00 \$33,014,741.20 Redeemed, in full; warrants not outstanding					¥100,000.00
CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, Inc. CRESCENT FINANCIAL BANCSHARES. INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares. Inc.	RALEIGH NC RALEIGH NC	2/19/2014 6/11/2014			\$24,900,000.00	24,900	\$1,000.00		\$1.681.000.00
CROSSTOWN HOLDING COMPANY	BLAINE MN	1/23/2009 Preferred Stock w/ Everoleed Warrents	\$10,650,000.00	\$0.00 \$13,498,324.83 Sold, in full; warrants not outstanding					21,001,000,00
CROSSTOWN HOLDING COMPANY	BLAINE MN BLAINE MN	7/19/2013 7/22/2013			\$343,794.50 \$10,117,381.00	350	\$982.27	(\$6,205.50) (\$182,619.00)	\$531,210.67
CROSSTOWN HOLDING COMPANY CROSSTOWN HOLDING COMPANY	BLAINE MN BLAINE MN	9/12/2013			\$10,117,381.00 (\$104,611.7	6)	\$982.27	(\$102,019.00)	\$531,210.67
CSRA BANK CORP.	WRENS 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			84 84 8 8		2 200 00
CSRA BANK CORP. CSRA BANK CORP.	WRENS GA WRENS GA	6/29/2015 8/6/2015			\$2,400,000.00 (\$25,000.0	2,400	\$1,213.75	\$51	13,000.00 \$141,815.60
CVB FINANCIAL CORP.	ONTARIO CA	12/5/2008 Preferred Stock w/ Warrants 8/26/2009	\$130,000,000.00	\$0.00 \$136,046,583.33 Redeemed, in full; warrants not outstanding			P4 C00 07		
CVB FINANCIAL CORP. CVB FINANCIAL CORP.	ONTARIO CA ONTARIO CA	9/2/2009			\$97,500,000.00 \$32,500,000.00	97,500 32,500	\$1,000.00 \$1,000.00		
CVB FINANCIAL CORP.	ONTARIO CA	9/2/2009 10/28/2009				500			\$1,307,000.00
D.L. EVANS BANCORP D.L. EVANS BANCORP	BURLEY ID BURLEY ID	2/27/2009 Preferred Stock w/ Exercised Warrants 9/27/2011	\$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
DEERFIELD 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					
DEERFIELD FINANCIAL CORPORATION DELMAR BANCORP	DEERFIELD WI DELMAR MD	9/8/2011 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
DELMAR BANCORP DELMAR BANCORP	DELMAR MD	12/4/2009 Preferred Stock w/ Exercised Warrants 2/7/2013	\$9,000,000.00	\$0.00 \$0,000,301.10 SOID, IN TUIT, WARRANTS NOT OUTSTANDING	\$5,293,527.28	8,648	\$612.11	(\$3,354,472.72)	\$311,943.55
DELMAR BANCORP	DELMAR MD	2/8/2013			\$215,462.72	352	\$612.11	(\$136,537.28)	
DELMAR BANCORP DESOTO COUNTY BANK	DELMAR MD HORN LAKE MS	3/26/2013 2/13/2009 Preferred Stock w/ Exercised Warrants	\$1,173,000,00	\$0.00 \$2.781,331.97 Sold, in full: warrants not outstanding	(\$55,089.9	UJ			
DESOTO COUNTY BANK	HORN LAKE MS	12/29/2009	\$1,508,000.00	and the same of th					
DESOTO COUNTY BANK DESOTO COUNTY BANK	HORN LAKE MS HORN LAKE MS	9/24/2013 9/25/2013			\$301,428.58 \$1,895,467.59	366	\$823.58 \$818.78	(\$64,571.42) (\$419.532.41)	\$40,563.34
		10/29/2013			\$1,895,467.59 (\$33,333.3	4)	gU 10.76	(9419,032.41)	
DESOTO COUNTY BANK	HORN LAKE MS								
DESOTO COUNTY BANK DIAMOND BANCORP, INC.	WASHINGTON MO	5/22/2009 Subordinated Debentures w/ Exercised Warrants	\$20.445.000.00	\$0.00 \$21,101,618.19 Sold, in full: warrants not outstanding	\$4.004.500.00	0.000.000	60.70	(P4 C40 F00 00)	
DESOTO COUNTY BANK	HORN LAKE		\$20,445,000.00	\$0.00 \$21.101.618.19 Sold, in full: warrants not outstanding	\$4,381,500.00 \$10,197,941.25	6,000,000 13,965,000	\$0.73 \$0.73	(\$1,618,500.00) (\$3,767,058.75)	\$688,041.09

Footnote 8.14	Institution Name DICKINSON FINANCIAL CORPORATION II	City : KANSAS CITY MO	State Date Original Investment Type 1/16/2009 Preferred Stock w/ Exercised Warrants	Original Investment Amount C \$146,053,000.00	Outstanding Investment Total Cash Back Investment Status* \$0.00 \$87,459,858.69 Sold, in full; warrants not outstanding	Amount (Fee)*	Shares	Ava. Price	(Realized Loss) / (Write-off) Gain	n° Wt Amount	Wt Shares
	DICKINSON FINANCIAL CORPORATION II	KANSAS CITY MO	2/7/2013	0		\$8,025,555.03	14,523	\$552.61	(\$6,497,444.97)	\$3,372.19	5
	DICKINSON FINANCIAL CORPORATION II DICKINSON FINANCIAL CORPORATION II	KANSAS CITY MO KANSAS CITY MO	2/8/2013 3/26/2013			\$72,684,793.30 (\$807.103.48)	131,530	\$552.61	(\$58,845,206.70)	\$4,922,044.87	7,298
11	DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES	RIVERWOODS IL	3/13/2009 Preferred Stock w/ Warrants 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			
		RIVERWOODS IL DOWNINGTOWN PA	7/7/2010			\$1,224,330,000.00	1,224,000	\$1,000.00		\$172,000,000.00	20,500,413
44	DISCOVER FINANCIAL SERVICES DNB FINANCIAL CORPORATION DNB FINANCIAL CORPORATION	DOWNINGTOWN PA	1/30/2009 Preferred Stock w/ Warrants 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							\$458,000.00	186,311
15	DUKE FINANCIAL GROUP, INC. DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS MN MINNEAPOLIS MN	6/19/2009 Subordinated Debentures w/ Exercised Warrants 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			\$2,000,000.00	2,000,000	\$1.00		\$600,000,00	600,000
12,44	DUKE FINANCIAL GROUP, INC. EAGLE BANCORP, INC.	MINNEAPOLIS MN BETHESDA MD	4/2/2014 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	600,000
	EAGLE BANCORP, INC. EAGLE BANCORP, INC.	BETHESDA MD BETHESDA MD	12/5/2008 Preferred Stock w/ Warrants 12/23/2009 7/14/2011			\$15,000,000.00 \$23,235,000.00	15,000 23,235	\$1,000.00 \$1,000.00			
	EAGLE BANCORP, INC.	BETHESDA MD	11/23/2011			\$23,235,000.00	23,235	\$1,000.00		\$2,794,422.00	385,434
11.16	EAST WEST BANCORP, INC. EAST WEST BANCORP, INC.	PASADENA CA PASADENA CA	12/5/2008 Preferred Stock w/ Warrants 12/29/2010	\$306,546,000.00	\$0.00 \$352,722,420.00 Redeemed, in full; warrants not outstanding	\$306,546,000.00	306,546	\$1,000.00			
	EAST WEST BANCORP, INC.	PASADENA CA	1/26/2011			\$300,340,000.00	300,340	\$1,000.00		\$14,500,000.00	1,517,555
	EASTERN VIRGINIA BANKSHARES, INC. EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK VA TAPPAHANNOCK VA	1/9/2009 Preferred Stock w/ Warrants 10/18/2013	\$24,000,000.00	\$0.00 \$28,568,653.60 Sold, in full; warrants not outstanding	\$3,900,000.00	3,900	\$1,104.11	\$40	,029.00	
	EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK VA	10/21/2013 1/6/2014			\$20.100.000.00	20,100	\$1,104.11	\$2,092	.611.00	
	EASTERN VIRGINIA BANKSHARES, INC. EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK VA TAPPAHANNOCK VA	1/6/2014 5/13/2015			(\$264,986.40)				\$115.000.00	384.041
89	ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc.	ENGELHARD NC	1/16/2009 Preferred Stock w/ Warrants	\$17,949,000.00	\$0.00 \$23,397,494.08 Redeemed, in full; warrants not outstanding	\$17.949.000.00				**********	
	ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc. ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc.	ENGELHARD NC ENGELHARD NC EMLENTON PA	2/19/2014 6/11/2014			\$17,949,000.00	17,949	\$1,000.00		\$871,000,00	514,693
44	EMCLAIRE FINANCIAL CORP	EMLENTON PA	12/23/2008 Preferred Stock w/ Warrants	\$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. EMCLAIRE FINANCIAL CORP.	EMLENTON PA EMLENTON PA	8/18/2011 12/7/2011			\$7,500,000.00	7,500	\$1,000.00		\$51,113.00	50,111
45	ENCORE BANCSHARES INC. ENCORE BANCSHARES INC.	HOUSTON TX HOUSTON TX	12/5/2008 Preferred Stock w/ Warrants 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			
	ENCAPE BANCSHARES INC. ENTERPRISE FINANCIAL SERVICES CORP.	HOUSTON TX	11/23/2011			\$34,000,000.00	34.000	\$1,000.00		\$637,071.00	364,026
11	ENTERPRISE FINANCIAL SERVICES CORP. ENTERPRISE FINANCIAL SERVICES CORP.	HOUSTON TX ST. LOUIS MO ST. LOUIS MO	12/19/2008 Preferred Stock w/ Warrants	\$35,000,000.00	\$0.00 \$42,801,933.33 Redeemed, in full; warrants not outstanding	\$35,000,000,00	35.000	\$1,000,00			
	ENTERPRISE FINANCIAL SERVICES CORP.	ST. LOUIS MO	11/7/2012 1/9/2013			\$50,000,000.00	35,000	φ1,000.00		\$1,006,100.00	324,074
8.14.44	ENTERPRISE FINANCIAL SERVICES GROUP, INC. ENTERPRISE FINANCIAL SERVICES GROUP, INC.	ALLISON PARK PA ALLISON PARK PA	6/12/2009 Preferred Stock w/ Exercised Warrants 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	200
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						
8.14	EQUITY BANCSHARES, INC. EXCHANGE BANK	WICHITA KS SANTA ROSA CA	8/11/2011 12/19/2008 Preferred Stock w/ Exercised Warrants	\$43,000,000.00	\$0.00 \$47,294,527.29 Sold, in full; warrants not outstanding	\$8,750,000.00	8,750	\$1,000.00		\$438,000.00	438
0,14	EXCHANGE BANK	SANTA ROSA CA	8/3/2012	940,000,000.00	90.00 941,E04,0E1.E0 Ood, in lon, wanding the originaling	\$481,387.50	550	\$875.25	(\$68,612.50)		
	EXCHANGE BANK EXCHANGE BANK	SANTA ROSA CA SANTA ROSA CA	8/8/2012 8/9/2012			\$17,505,000.00 \$8,725,367.25	20,000 9,969	\$875.25 \$875.25	(\$2,495,000.00) (\$1,243,632.75)	\$1,910,898.00 \$120,386.57	2,000
	EXCHANGE BANK	SANTA ROSA CA SANTA ROSA CA	8/10/2012			\$420,995.25 \$10,503,000.00	481	\$875.25 \$875.25	(\$60,004.75) (\$1,497,000.00)	\$22,930.78	24
	EXCHANGE BANK EXCHANGE BANK	SANTA ROSA CA SANTA ROSA CA	8/13/2012 9/11/2012			\$10,503,000.00 (\$376,357.50)	12,000	\$875.25	(\$1,497,000.00)		
8,14,18	F & M BANCSHARES, INC.	TREZEVANT TN	1/30/2009 Preferred Stock w/ Exercised Warrants	\$4,609,000.00 \$3,535,000.00	\$0.00 \$9,405,391.28 Sold, in full; warrants not outstanding						
	F & M BANCSHARES, INC. F & M BANCSHARES, INC.	TREZEVANT TN TREZEVANT TN	11/6/2009 2/6/2013	\$3,535,000.00		\$4,797,325.00	5.090	\$942.50	(\$292.675.00)		
	F & M BANCSHARES, INC.	TREZEVANT TN	2/7/2013			\$2,734,192.50	2,901	\$942.50	(\$166,807.50)	\$222,007.50	230
	F & M BANCSHARES, INC. F & M BANCSHARES, INC.	TREZEVANT TN TREZEVANT TN	2/8/2013 3/26/2013			\$144,202.50 (\$76,757.21)	153	\$942.50	(\$8,797.50)		
8,14	F & M FINANCIAL CORPORATION (NC)	SALISBURY	2/6/2009 Preferred Stock w/ Exercised Warrants	\$17,000,000.00	\$0.00 \$20,119,744.45 Sold, in full; warrants not outstanding						
	F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC)	SALISBURY NC SALISBURY NC	9/18/2012 9/19/2012			\$2,664,750.00	2,805	\$950.00	(\$140,250.00)	\$136,813.05	150
	F & M FINANCIAL CORPORATION (NC)	SALISBURY NC SALISBURY NC	9/20/2012 11/16/2012			\$13,485,250.00 (\$161,500.00)	14,195	\$950.00	(\$709.750.00)	\$638,460.90	700
14,15	F & M FINANCIAL CORPORATION (NC) F&C BANCORP, INC. F&C BANCORP, INC.	HOLDEN MO HOLDEN MO	5/22/2009 Subordinated Debentures w/ Exercised Warrants 11/8/2012	\$2,993,000.00	\$0.00 \$3,842,376.65 Sold, in full; warrants not outstanding						
	F&C BANCORP, INC. F&C BANCORP, INC.	HOLDEN MO HOLDEN MO	11/8/2012 11/13/2012			\$1,590,599.43 \$1,278,999.18	1,659,000	\$0.96 \$0.96	(\$68,400.57) (\$55,000.82)	\$125,000.00	150.000
	F&C BANCORP, INC.	HOLDEN MO	1/11/2013			(\$25,000.00)	1,334,000	φυ.συ	(\$55,000.02)	\$123,000.00	130,000
8,14	F&M FINANCIAL CORPORATION (TN) F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE TN CLARKSVILLE TN	2/13/2009 Preferred Stock w/ Exercised Warrants 9/19/2012	\$17,243,000.00	\$0.00 \$17,573,762.97 Sold, in full; warrants not outstanding					\$96,465.60	112
	F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE TN	9/20/2012			\$157,500.00	200	\$787.50	(\$42,500.00)		112
	F&M FINANCIAL CORPORATION (TN) F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE TN CLARKSVILLE TN	9/21/2012			\$13,421,362.50 (\$135,788.63)	17,043	\$787.50	(\$3,621,637.50)	\$645,975.00	750
11	F.N.B. CORPORATION	HERMITAGE 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 PA HERMITAGE PA	9/9/2009 11/23/2011			\$100,000,000.00	100,000	\$1,000.00		\$690,100.00	651,042
8,120	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						051,042
8 14	FARMERS & MERCHANTS BANCSHARES, INC. / ALLEGIANCE BANCSHARES, INC. FARMERS & MERCHANTS FINANCIAL CORPORATION	HOUSTON TX ARGONIA KS	7/15/2015 3/20/2009 Preferred Stock w/ Exercised Warrants	\$442,000.00	\$0.00 \$500,199.14 Sold, in full; warrants not outstanding	\$11,000,000.00	11.000	\$1,000.00		\$550,000.00	550
	FARMERS & MERCHANTS FINANCIAL CORPORATION FARMERS & MERCHANTS FINANCIAL CORPORATION FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA KS	6/24/2013	¥772,000.00	question of the property of th	\$425,425.00	442	\$962.50	(\$16,575.00)	(\$2,835.00)	22
8,11	FARMERS & MERCHANTS FINANCIAL CORPORATION FARMERS BANK, WINDSOR, VIRGINIA	ARGONIA KS WINDSOR VA	7/26/2013 1/23/2009 Preferred Stock w/ Exercised Warrants	\$8,752,000.00	\$0.00 \$11,396,202.11 Redeemed, in full; warrants not outstanding	(\$25,000.00)					
	FARMERS BANK, WINDSOR, VIRGINIA	WINDSOR VA	1/9/2013	/5121.	The second secon	\$3,063,000.00	3,063	\$1,000.00			
	FARMERS BANK, WINDSOR, VIRGINIA FARMERS CAPITAL BANK CORPORATION	WINDSOR VA FRANKFORT KY	12/31/2013 1/9/2009 Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00 \$27,105,349.50 Sold, in full; warrants not outstanding	\$5,689,000.00	5,689	\$1,000.00		\$438,000.00	438
	FARMERS CAPITAL BANK CORPORATION	FRANKFORT KY FRANKFORT KY FRANKFORT KY	6/19/2012			\$22,196,700.00 (\$332,950.50)	30,000	\$739.89	(\$7,803,300.00)	87F 000 00	202.000
14.15	FARMERS CAPITAL BANK CORPORATION FARMERS ENTERPRISES, INC.	FRANKFORT KY GREAT BEND KS	7/18/2012 6/19/2009 Subordinated Debentures w/ Exercised Warrants	\$12,000,000,00	\$0.00 \$15.452.669.34 Sold, in full: warrants not outstanding					\$75,000.00	223,992
	FARMERS ENTERPRISES, INC. FARMERS ENTERPRISES, INC.	GREAT BEND KS GREAT BEND KS	11/8/2012			\$96,290.00	100,000	\$0.96	(\$3,710.00)	\$37,387.14	38,000
	FARMERS ENTERPRISES, INC. FARMERS ENTERPRISES, INC. FARMERS ENTERPRISES, INC.	GREAT BEND KS GREAT BEND KS GREAT BEND KS	11/9/2012 11/13/2012 1/11/2013			\$11,458,510.00	11,900,000	\$0.96	(\$441,490.00)	\$37,387.14 \$552,936.00	562,000
8 14 45	FARMERS ENTERPRISES, INC. FARMERS STATE BANKSHARES, INC.	GREAT BEND KS	1/11/2013	\$700,000,00	\$0.00 \$830.173.67 Redeemed in full: warrants not outstanding	(\$115,548.00)					
0,14,40	FARMERS STATE BANKSHARES, INC.	HOLTON KS HOLTON KS	3/20/2009 Preferred Stock w/ Exercised Warrants 7/21/2011			\$700,000.00	700	\$1,000.00		\$40,000.00	4
15,17	FBHC HOLDING COMPANY FBHC HOLDING COMPANY	BOULDER CO BOULDER CO	12/29/2009 Subordinated Debentures w/ Exercised Warrants 3/9/2011	\$3,035,000.00	\$0.00 \$804,592.16 Sold, in full; warrants not outstanding	\$650,000.00	3.035.000	\$0.21	(\$2,385,000.00)		$\overline{}$
8,14	FC HOLDINGS, INC.	HOUSTON TX	6/26/2009 Preferred Stock w/ Exercised Warrants	\$21,042,000.00	\$0.00 \$19,836,630.66 Sold, in full; warrants not outstanding						
	FC HOLDINGS, INC.	HOUSTON TX HOUSTON TX	2/20/2013 3/26/2013			\$18.874.674.00 (\$188.746.74)	21.042	\$897.00	(\$2.167.326.00)	\$994,613,40	1,052
8,14,45	FCB BANCORP, INC.	LOUISVILLE KY	12/19/2008 Preferred Stock w/ Exercised Warrants	\$9,294,000.00	\$0.00 \$11,156,234.25 Redeemed, in full; warrants not outstanding						
8 14	FCB BANCORP, INC. FFW CORPORATION	LOUISVILLE KY WABASH IN	9/22/2011 12/19/2008 Preferred Stock w/ Exercised Warrants	\$7.289.000.00	\$0.00 \$8,441,836.26 Sold, in full; warrants not outstanding	\$9,294,000.00	9,294	\$1,000.00		\$465,000.00	465
	FFW CORPORATION	WABASH IN	11/28/2012	/-		\$879.424.60	974	\$902.90	(\$94,575.40)		
	FFW CORPORATION FFW CORPORATION	WABASH IN	1/1/30/2012			\$5,701,813.50 (\$65,812.38)	6,315	\$902.90	(\$613,186.50)	\$358,558.20	364
11,15,44	FIDELITY BANCORP, INC. (LA)	BATON ROUGE LA	5/29/2009 Subordinated Debentures w/ Exercised Warrants	\$3,942,000.00	\$0.00 \$5,404,924.35 Redeemed, in full; warrants not outstanding		2.040.000	64 ***		6407.000.00	407.000
77	FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (PA) / WESBANCO, INC.	BATON ROUGE LA PITTSBURGH PA	3/27/2013 12/12/2008 Preferred Stock w/ Warrants	\$7,000,000.00	\$0.00 \$10.634.864.33 Redeemed, in full: warrants not outstanding	\$3,942,000.00	3,942,000	\$1.00		\$197,000.00	197,000
	FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY BANCORP, INC. (PA) / WESBANCO, INC.	PITTSBURGH PA PITTSBURGH PA	11/30/2012			\$7,000,000.00	7,000	\$1,000.00		\$2,246,531,00	101.321
8,17	FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY FEDERAL BANCORP FIDELITY FEDERAL BANCORP	EVANSVILLE IN	5/6/2015 11/13/2009 Preferred Stock w/ Exercised Warrants	\$6,657,000.00	\$0.00 \$7,220,908.83 Sold, in full; warrants not outstanding						101,321
	FIDELITY FEDERAL BANCORP FIDELITY FEDERAL BANCORP	EVANSVILLE IN EVANSVILLE IN	7/19/2013			\$439,000.00 \$6,218,000.00	439	\$1,058.90 \$1,058.90		,857.10 ,240.20 \$242.302.50	200
	FIDELITY FEDERAL BANCORP	EVANSVILLE IN EVANSVILLE IN	7/22/2013 9/12/2013			\$6,218,000.00 (\$70,490.97)	6,218	a1.058.90	\$366	.240.20 3242,302.50	200
8,14	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA KS WICHITA KS	12/19/2008 Preferred Stock w/ Exercised Warrants 8/1/2012	\$36,282,000.00	\$0.00 \$40,966,780.82 Sold, in full; warrants not outstanding	\$120,320.10	100	\$891.26	(\$14,679.90)		
	FIDELITI FINANCIAE CORPORATION	WICHITA KS WICHITA KS	0/1/2012			\$120,320.10 \$26,737.80	135	\$891.26 \$891.26	(\$14,679.90) (\$3,262.20)		
	FIDELITY FINANCIAL CORPORATION	WICHIIA KS	8/2/2012								
	FIDELITY FINANCIAL CORPORATION	WICHITA KS	8/3/2012			\$298 572 10	335	\$891.26	(\$36.427.90) (\$390.485.34)	\$470.227.02	170
	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA KS WICHITA KS WICHITA KS	8/3/2012 8/7/2012 8/8/2012			\$298.572.10 \$3,200.514.66 \$2,348.470.10	335 3,591 2,635	\$891.26 \$891.26 \$891.26	(\$390,485.34) (\$286,529.90)	\$170,227.93 \$167,374.94	179 176
	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA KS WICHITA KS	8/3/2012 8/7/2012			\$298 572 10		\$891.26 \$891.26	(\$36.427.90) (\$390.485.34) (\$286.529.90) (\$3.179.122.64) (\$34.796.80)	\$170,227.93 \$167,374.94 \$1,210,615.36 \$176,884.89	179 176 1,273

roomote	Institution Name FIDELITY FINANCIAL CORPORATION	City	State Date Original Investment Type ¹	Original Investment Amount Outst	tanding Investment Total Cash Back ² Investment Status*	Amount (Fee) ⁴ (\$323,366.95)	Shares	Ava. Price	(Realized Loss) / (Write-off) Gain	5 Wt Amount	Wt Share
	FIDELITY SOUTHERN CORPORATION	WICHITA K: ATLANTA G.	S 9/11/2012 A 12/19/2008 Preferred Stock w/ Warrants	\$48,200,000.00	\$0.00 \$82,715,982.47 Sold, in full; warrants not outstanding						
	FIDELITY SOUTHERN CORPORATION FIDELITY SOUTHERN CORPORATION	ATLANTA G.	A 7/3/2012 A 5/28/2015			\$43,408,920.00 (\$651,133.80)	48,200	\$900.60	(\$4,791,080.00)	\$31,420,313,38	2.693.
11	FIFTH THIRD BANCORP	CINCINNATI O	H 12/31/2008 Preferred Stock w/ Warrants H 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		W01.7E0.010.00	2,000
	FIFTH THIRD BANCORP	CINCINNATI	H 3/16/2011			\$3,408,000,000.00	136,320	\$25,000.00		\$280,025,936.00	43,617
11	FINANCIAL INSTITUTIONS, INC. FINANCIAL INSTITUTIONS, INC.	WARSAW N' WARSAW N	Y 12/23/2008 Preferred Stock w/ Warrants Y 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 N	Y 3/30/2011			\$25,010,000.00	5,002	\$5,000.00			378.
8,14,45	FINANCIAL INSTITUTIONS, INC. FINANCIAL SECURITY CORPORATION	WARSAW N' BASIN W	Y 5/11/2011 Y 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	
15.17.44	FINANCIAL SECURITY CORPORATION FINANCIAL SERVICES OF WINGER. INC.	BASIN W WINGER M	Y 7/21/2011 N 7/31/2009 Subordinated Debentures w/ Exercised Warrants	\$3.742.000.00	\$0.00 \$4.487.322.46 Redeemed, in full: warrants not outstanding	\$5,000,000.00	5,000	\$1,000.00		\$250,000.00	
0.11.44	FINANCIAL SERVICES OF WINGER, INC.	WINGER M COON RAPIDS M	N 9/1/2011			\$3,742,000.00	3,742,000	\$1.00		\$112,000.00	112.
8,14	FIRST ADVANTAGE BANCSHARES, INC. FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS M COON RAPIDS M COON RAPIDS M	N 5/22/2009 Preferred Stock w/ Exercised Warrants N 12/10/2012 N 12/11/2012	\$1,177,000.00	\$0.00 \$1,289,436.37 Sold, in full; warrants not outstanding	\$690,723.49 \$366,469.68	769	\$898.21 \$898.21	(\$78,276.51) (\$41,530.32)	\$2,979.49 \$26,318.80	
	FIRST ADVANTAGE BANCSHARES, INC. FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS M COON RAPIDS M	N 12/11/2012 N 1/11/2013			\$366,469.68 (\$10.571.93)	408	\$898.21	(\$41,530.32)	\$26,318.80	
	FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS M	N 3/26/2013	22 122 222 22		(\$14,428.07)					
8,14	FIRST ALLIANCE BANCSHARES, INC. FIRST ALLIANCE BANCSHARES, INC.	CORDOVA TY CORDOVA TY	N 6/26/2009 Preferred Stock w/ Exercised Warrants N 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. FIRST ALLIANCE BANCSHARES, INC.	CORDOVA TO CORDOVA TO	V 1/11/2013 V 3/26/2013			(\$23,957.42) (\$1.042.58)					
11,14,15	FIRST AMERICAN BANK CORPORATION	IELK GROVE VILLAGE IIL	7/24/2009 Subordinated Debentures w/ Exercised Warrants 12/21/2011	\$50,000,000.00	\$0.00 \$65,558,530.56 Redeemed, in full; warrants not outstanding						
	FIRST AMERICAN BANK CORPORATION FIRST AMERICAN BANK CORPORATION	ELK GROVE VILLAGE IL ELK GROVE VILLAGE IL	12/11/2012			\$15,000,000.00 \$35,000,000.00	15,000,000 35,000,000	\$1.00 \$1.00		\$2,500,000.00	2,500.
9,11,36	FIRST AMERICAN INTERNATIONAL CORP. FIRST AMERICAN INTERNATIONAL CORP.	BROOKLYN N' BROOKLYN N'	Y 3/13/2009 Preferred Stock Y 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 N	C 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)	TROY N	C 9/1/2011 C 11/23/2011			\$65,000,000.00	65,000	\$1,000.00		\$924,462.00	616
34,118,121	FIRST BANCORP (PR) FIRST BANCORP (PR)	SAN JUAN PI	R 1/16/2009 Preferred Stock w/ Warrants R 8/16/2013	\$400,000,000.00	\$124,966,503.71 \$174,125,772.24 Sold, in part; warrants outstanding	\$81,000,000,00	12 000 000	\$6.75	(\$64.711.540.92)	V1	
	FIRST BANCORP (PR)	SAN JUAN PI	R 8/16/2013 R 9/13/2013			\$8,514,153.00	1,261,356	\$6.75	(\$6,802,024.20)		
	FIRST BANCORP (PR) FIRST BANCORP (PR)	SAN JUAN PI SAN JUAN PI	R 12/5/2014 R 3/6/2015			\$22,063,492.11 (\$74,611.09) \$29,708,351.90 (\$85,000.00)	4,388,888 5,000,000	\$5.03 \$5.94	(\$31,229,144.01) (\$31,004,790.15)		
8,11,14	FIRST BANCTRUST CORPORATION	PARIS 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				(901,004,100.10)		
	FIRST BANCTRUST CORPORATION FIRST BANCTRUST CORPORATION	PARIS II. PARIS II.	1/18/2012 10/24/2012			\$3.675,000.00 \$3,675,000.00	3,675 3,675	\$1,000.00		\$368,000.00	
8,14,45	FIRST BANK OF CHARLESTON, INC. FIRST BANK OF CHARLESTON, INC.	CHARLESTON W CHARLESTON W	V 2/6/2009 Preferred Stock w/ Exercised Warrants V 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	
8,14,45	FIRST BANKERS TRUSTSHARES, INC.	QUINCY IL 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						
8	FIRST BANKERS TRUSTSHARES, INC. FIRST BANKS, INC.	CLAYTON		\$295.400.000.00	\$0.00 \$119,071,500.97 Sold, in full; warrants not outstanding	\$10,000,000.00	10,000	\$1,000.00		\$500,000.00	
	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON M	O 12/31/2008 Preferred Stock w/ Exercised Warrants O 8/8/2013	9250,400,000.00	\$110,011,000.07 Gold, In run, Warranto Hot Goldsteinding	\$105,000.00	300	\$350.00	(\$195,000.00)		
	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON M CLAYTON M	O 8/9/2013 O 8/12/2013			\$12,171,950.00 \$87,028,900.00	34,777 248,654	\$350.00 \$350.00	(\$22,605,050.00) (\$161,625,100.00)	\$2,430,181.71 \$5,919,151.59	4, 10,
	FIRST BANKS, INC.	CLAYTON M CLAYTON M	O 9/12/2013 O 9/24/2013			(\$993.058.50) \$3,209,702.21	5,819	\$551.59	(\$2,609,297.79)		
	FIRST BANKS, INC.	CLAYTON M	O 9/25/2013			\$3,226,801.50	5,850	\$551.59 \$551.59	(\$2,609,297.79)		
45	FIRST BANKS, INC. FIRST BUSEY CORPORATION	CLAYTON M URBANA IIL	O 10/29/2013 3/6/2009 Preferred Stock w/ Warrants	\$100,000,000.00	\$0.00 \$112,410,898.89 Redeemed, in full; warrants not outstanding	(\$64,365.04)					
	FIRST BUSEY CORPORATION	URBANA IL	8/25/2011			\$100,000,000.00	100,000	\$1,000.00		********	
8,14,18	FIRST BUSEY CORPORATION FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	URBANA IL SAN DIEGO C	11/23/2011 A 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	573.
	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A. FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO Co	A 12/11/2009 A 12/19/2012	\$2,032,000.00		\$1.373.084.00	1 500	\$915.39	(\$126.916.00)	\$90,461.65	
	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO C	A 12/20/2012			\$2.510.399.84	2,743	\$915.20	(\$232,600.16)	\$50,401.00	
45	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A. FIRST CALIFORNIA FINANCIAL GROUP, INC.	SAN DIEGO CO WESTLAKE VILLAGE CO	A 1/11/2013 A 12/19/2008 Preferred Stock w/ Warrants A 7/14/2011	\$25,000,000.00	\$0.00 \$28,810,847.55 Redeemed, in full; warrants not outstanding	(\$33,333.33)					
	FIRST CALIFORNIA FINANCIAL GROUP, INC.	WESTLAKE VILLAGE C. WESTLAKE VILLAGE C.	A 7/14/2011 A 8/24/2011			\$25,000,000.00	25,000	\$1,000.00		\$599,042.00	599,
	FIRST CALIFORNIA FINANCIAL GROUP, INC. FIRST CAPITAL BANCORP, INC.	GLEN ALLEN V	A 4/3/2009 Preferred Stock w/ Warrants	\$10,958,000.00	\$0.00 \$11,956,712.44 Sold, in full: warrants not outstanding					\$599,042.00	599.
	FIRST CAPITAL BANCORP, INC. FIRST CAPITAL BANCORP, INC.	GLEN ALLEN V. GLEN ALLEN V.	A 6/19/2012 A 2/6/2013			\$10,082,565.38 (\$151,238.48)	10,958	\$920.11	(\$875,434.62)	\$266,041.78	417.
8,11,14,18,36	FIRST CHOICE BANK FIRST CHOICE BANK	CERRITOS C.	A 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					Q200,041.70	411
	FIRST CHOICE BANK	CERRITOS C. CERRITOS C. SANDUSKY O	A 12/22/2009 A 9/24/2010 H 1/23/2009 Preferred Stock w/ Warrants			\$5,036,000,00	5.036	\$1,000.00		\$110,000,00	
	IFIRST CITIZENS BANC CORP	SANDUSKY O	H 1/23/2009 Preferred Stock w/ Warrants	\$23,184,000.00	\$0.00 \$25,245,684.71 Sold, in full; warrants not outstanding	\$21,004,704.00 (\$315,070.56)	23.184	\$906.00	(\$2,179,296.00)		
	FIRST CITIZENS BANC CORP FIRST CITIZENS BANC CORP	SANDUSKY O SANDUSKY O	H 7/3/2012 H 9/5/2012			\$21,004,704.00 (\$515,070.50)	23,164	3500.00	(32,173,250.00)	\$563,174.00	469.
8,14,44	FIRST COLEBROOK BANCORP, INC. FIRST COLEBROOK BANCORP, INC.	COLEBROOK NI COLEBROOK N	H 3/20/2009 Preferred Stock w/ Exercised Warrants H 9/22/2011	\$4,500,000.00	\$0.00 \$5,339,487.75 Redeemed, in full; warrants not outstanding	\$4,500,000,00	4.500	\$1,000,00		\$225,000.00	
12	FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES INC.	BLUEFIELD V. BLUEFIELD V.	A 11/21/2008 Preferred Stock w/ Warrants A 7/8/2009	\$41,500,000.00	\$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 V	A 11/22/2011			\$41,500,000.00	41,500	\$1,000.00		\$30,600.00	88.
8,72	FIRST COMMUNITY BANCSHARES, INC. / EQUITY BANCSHARES, INC. FIRST COMMUNITY BANCSHARES, INC. / EQUITY BANCSHARES, INC.	WICHITA K	S 5/15/2009 Preferred Stock w/ Exercised Warrants 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	
	FIRST COMMUNITY BANK CORPORATION OF AMERICA		7102014				14.000			W) 40,000,00	
	EDOT COMMUNITY DAVIS CORPORATION OF IMPRICA	PINELLAS PARK FI	12/23/2008 Preferred Stock w/ Warrants	\$10,685,000.00	\$0.00 \$8,499,249.92 Sold, in full; warrants not outstanding						
	FIRST COMMUNITY BANK CORPORATION OF AMERICA FIRST COMMUNITY CORPORATION	PINELLAS PARK FI LEXINGTON SI	5/31/2011	\$10,685,000.00 \$11,350,000.00	\$0.00 \$8.499,249.92 Sold, in full; warrants not outstanding \$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 BANK CORPORATION OF AMERICA FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION	PINELLAS PARK FI LEXINGTON SI LEXINGTON SI	5/31/2011 C 11/2/2008 Preferred Stock w/ Warrants C 8/29/2012 C			\$7,754,267.48 \$11,155,120.50 (\$167,326.81)	10,685	\$725.72 \$982.83	(\$2,930,732.52)	\$207 E00 C	105
8	FIRST COMMUNITY BANK CORPORATION OF AMERICA HIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY FIRANCIAL PARTHERS, INC.	PINELLAS PARK FI LEXINGTON SI LEXINGTON SI LEXINGTON SI LEXINGTON SI								\$297,500.00	
8	FIRST COMMUNITY BANK CORPORATION OF AMERICA FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY FIRMACIAL PARTIVERS, INC. FIRST COMMUNITY FIRMACIAL PARTIVERS, INC.	PINELLAS PARK FI LEXINGTON SI LEXINGTON SI LEXINGTON SI JOLIET IL JOLIET IL	5/31/2011 11/21/2008 Preferred Stock w/ Warrants 2 8/29/2012 11/1/2019 Preferred Stock w/ Exercised Warrants 2 11/1/2019 Preferred Stock w/ Exercised Warrants 8/8/2012 2 12/11/2009 Preferred Stock w/ Exercised Warrants 8/8/2012 2 12/11/2009 12/	\$11,350,000.00	\$0.00 \$13,425,979,36 Sold, in full; warrants not outstanding					\$70,727.58	
8	FIRST COMMUNITY BANK CORPORATION OF AMERICA FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY FIRMACIAL PARTINERS, INC.	PINELLAS PARK FI LEXINGTON SI LEXINGTON SI LEXINGTON SI LEXINGTON SI JOLET III JOLET III JOLET III JOLET III	S13(2011)S13(2010)S13(2008)S13(2010)S13(2010)S13(2010)S13(2010)S13(2010)S13(2010)S13(2010)S13(2010)S13(2010)	\$11,350,000.00	\$0.00 \$13,425,979,36 Sold, in full; warrants not outstanding	\$11,155,120.50 (\$167,326.81)		\$982.83	(\$194.879.50)		
8	FIRST COMMAINT FEARM CORPORATION OF AMERICA FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT FOR	PINELLAS PARK FI	5/31/2011 5/31/2011 5/31/2012 5/31/2012 5/31/2012 5/31/2012 5/31/2012 5/31/2012 5/31/2012 5/31/2012 5/31/2012 5/31/2012 5/31/2012	\$11,350,000.00	\$0.00 \$13,425,979,36 Sold, in full; warrants not outstanding	\$11,155,120,50 (\$167,326,81) \$326,250,00 \$3,051,090,00	11,350 500 4,676	\$982.83 \$652.50 \$652.50	(\$194.879.50) (\$173.750.00) (\$1.624.910.00)	\$70,727.58	
8	FIRST COMMAINT FEARM CORPORATION OF AMERICA FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT FOR	PINELLAS PARK FI	. 5/31/2011 5/31/2011 5/31/2012 5/31	\$11,350,000.00	\$0.00 \$13,425,979,36 Sold, in full; warrants not outstanding	\$11,155,120,50 (\$167,326,81) \$126,250,00 \$3,051,090,00 \$10,977,660,00	11,350	\$982.83 \$652.50	(\$194,879.50) (\$173.750.00)	\$70,727.58	
8	FIRST COMMAINT FEARM CORPORATION OF AMERICA FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT FEARMACIAL PARTINESS INC.	PINELLAS PARK F. EMINISTON SI LEXINGTON SI LEXINGTON SI LEXINGTON SI JOUET L. JOU	. \$51/2011 51/2008 Preferred Stock w/ Warrants 11/2008 Preferred Stock w/ Warrants 11/2012 12/2008 Preferred Stock w/ Exercised Warrants 88/2012 18/2009 18/2012 18/2009 18/2012 18/2009 18/	\$11,350,000.00	\$0.00 \$13,425,979,36 Sold, in full; warrants not outstanding	\$11,155,120.50	11,350 500 4,676	\$982.83 \$652.50 \$652.50 \$652.50	(\$194.879.50) (\$173.750.00) (\$1.624.910.00) (\$5.646.340.00)	\$70,727.58	
8	FIRST COMMAINT FEARM CORPORATION FAMERICA FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT FORWARD, AND FIRST COMMAINT FORWARD, AND FIRST COMMAINT FIRST C	PINELLAS PARK F. F. LEWINGTON S. LEWINGTON S	5.51/2011 5.51/2011 5.51/2011 5.51/2011 5.51/2011 5.51/2012 5.51/2	\$11.350.000.00 \$22,000.000.00 \$27,000.000.00	\$0.00 \$13.425,979.36 Sold, in full: warrants not outstanding \$0.00 \$18,252,479.66 Sold, in full: warrants not outstanding \$0.00 \$583,610,300.92 Sold, in full: warrants not outstanding	\$11,155,120,50 (\$167,326,81) \$126,250,00 \$3,051,090,00 \$10,977,660,00	11,350 500 4,676	\$982.83 \$652.50 \$652.50	(\$194.879.50) (\$173.750.00) (\$1.624.910.00)	\$70,727.58 \$440,082.72 \$209,563.20	
11,15,36	FIRST COMMAINT FEARM CORPORATION OF AMERICA FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT FEARMALL PARTNERS, INC. FIRST COMMAINT FIRMACIAL FORTHERS, INC. FIRST COMMAINT FIRMACIAL FORTHERS, INC. FIRST COMMAINT FIRMACIAL CORP. FIRST DEFINACE FIRMACIAL CORP.	PINELLAS PARK F EMNOTON S LEMNOTON S LEMNOTON S LEMNOTON S LEMNOTON S LEMNOTON S JOUET II. JOUET II	. \$51/2011 51/2008 Preferred Stock w/ Warrants 51/2008 Preferred Stock w/ Warrants 51/2009 Preferred Stock w/ Exercised Warrants 51/2009 Preferred Stock w/ Warrants 51/2009 Preferred	\$11,350,000.00	\$0.00 \$13.425.979.36 Sold, in full: warrants not outstanding \$0.00 \$18.252.479.05 Sold, in full: warrants not outstanding	\$11,155,120.50 (\$167,326.81) \$1,155,120.50 (\$167,326.81) \$1,057,050.00 \$10,977,650.00 \$10,977,650.00 \$35,618,420.00 (\$534,256.00)	11,350 500 4,676 16,824 37,000	\$982.83 \$652.50 \$652.50 \$652.50 \$962.66	(\$194.879.50) (\$173.750.00) (\$1.624.910.00) (\$5.646.340.00)	\$70,727.58 \$440,082.72 \$209.563.20 \$11,979,295.00	195. 550,
8 111,15,36 8,11,14	FIRST COMMAINT FEARM CORPORATION FAMERICA FIRST COMMAINT CORPORATION FIRST COMMAINT FIRST COMMAINT FAMILY FOR FIRST COMMAINT FIRST COMMAIN	PINELLAS PARK F EMNOTON S LEMNOTON S LEMNOTON S LEMNOTON S LEMNOTON S LEMNOTON S JOUET II. JOUET II	. 5/31/2011 5/31/2011 5/31/2012 5/31/2013 5/31/2013 5/31/2012 5/31	\$11.350.000.00 \$22,000.000.00 \$27,000.000.00	\$0.00 \$13.425,979.36 Sold, in full: warrants not outstanding \$0.00 \$18,252,479.66 Sold, in full: warrants not outstanding \$0.00 \$583,610,300.92 Sold, in full: warrants not outstanding	\$11.155.120.50 (\$167.326.81) \$326.250.00 \$3.051.090.00 \$10.877.860.00 \$343.550.000 \$35.618.420.00 (\$5342.276.30)	11,350 500 4,676 16,824 37,000 7,500,000	\$982.83 \$652.50 \$652.50 \$652.50 \$652.50 \$1.00	(\$194.879.50) (\$173.750.00) (\$1.624.910.00) (\$5.646.340.00)	\$70,727.58 \$440,082.72 \$209,563.20 \$11,979,295.00 \$375,000.00	550
8 11,15,36 8,11,14	FIRST COMMAINT FEARM CORPORATION OF AMERICA FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT FORWARD APPRIESS INC. FIRST COMMAINT FEARMAL PARTINESS INC. FIRST COMMAINT FEARMAL CORP. FIRST COMMAINT FEARMAL CORP. FIRST DEFIAMCE FEARMAL CORP. FIRST DEFIAMCE FEARMALA CORP. FIRST EXPLIES FEARMACH CORP. FIRST EXPLIES FEARMACH CORP. FIRST EXPLIES S. OF SERRISASIA. INC. FIRST EXPLIES S. OF SERRISASIA. INC.	PINELLAS PARK F EMNOTON S LEMOSTON S LEMOSTON S LEMOSTON S LEMOSTON S LEMOSTON S LEMOSTON S JOUET II. DEFIANCE O DEFI		\$11,350,000,000 \$22,000,000,00 \$27,000,000,00 \$37,000,000,00 \$7,500,000,00	\$0.00 \$13.425.979.36 Sold, in full: warrants not outstanding \$0.00 \$18.252.479.05 Sold, in full: warrants not outstanding \$0.00 \$18.252.479.05 Sold, in full: warrants not outstanding \$0.00 \$53.610.300.92 Sold, in full: warrants not outstanding \$0.00 \$8.514.738.21 Redeemed, in full: warrants not outstanding \$0.00 \$6.074.313.00 Redeemed, in full: warrants not outstanding	\$11,155,120.50 (\$167,326.81) \$1,155,120.50 (\$167,326.81) \$1,057,050.00 \$10,977,650.00 \$10,977,650.00 \$35,618,420.00 (\$534,256.00)	11,350 500 4,676 16,824 37,000	\$982.83 \$652.50 \$652.50 \$652.50 \$962.66	(\$194.879.50) (\$173.750.00) (\$1.624.910.00) (\$5.646.340.00)	\$70,727.58 \$440,082.72 \$209.563.20 \$11,979,295.00	550
11.15,36 8.11,14	FIRST COMMAINT FEARM CORPORATION OF AMERICA FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT FEARMAL PARTNERS, INC. FIRST OFFIANCE FEARMAL CORP. FIRST OFFIANCE FEARMAL CORP. FIRST OFFIANCE FEARMAL CORP. FIRST COMMAINT FEARMAL FEARMAL CORP. FIRST COMMAINT FEARMAL CORP. FIRST COMMAINT FEARMAL FEARMAL CORP. FIRST COMMAINT FEARMAL CORP. FIRST COMMAINT FEARMAL CORP. FIRST COMMAINT FEARMAL CORP. FIRST COMMAINT FEARMAL FEARMAL CORP. FIRST COMMAINT COM	PINELLAS PARK F		\$11,350,000.00 \$22,000.000.00 \$27,000.000.00 \$37,000.000.00 \$7,500.000.00 \$5,000.000.00	\$0.00 \$13.425.979.36 Sold, in full: warrants not outstanding \$0.00 \$18.252.479.06 Sold, in full: warrants not outstanding \$0.00 \$18.252.479.06 Sold, in full: warrants not outstanding \$0.00 \$53.510.300.92 Sold, in full: warrants not outstanding \$0.00 \$6.514.738.21 Redeemed, in full: warrants not outstanding \$0.00 \$6.674.313.00 Redeemed, in full: warrants not outstanding \$0.00 \$6.676.253.00 Sold, in full: warrants not outstanding	\$11.155.120.50 (\$167.326.81) \$326.250.00 \$3.051.090.00 \$10.877.860.00 \$3.618.420.00 (\$5342.276.30) \$7.500.000.00	11,350 500 4,676 16,824 37,000 7,500,000	\$982.83 \$652.50 \$652.50 \$652.50 \$652.50 \$1.00	(\$194.879.50) (\$173.750.00) (\$1.624.910.00) (\$5.646.340.00)	\$70,727.58 \$440,082.72 \$209,563.20 \$11,979,295.00 \$375,000.00	550
8,11,14	FIRST COMMAINT FEARM CORPORATION FAMERICA FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT FORWAGAL PARTNERS INC. FIRST COMMAINT FIRMAGAL PARTNERS INC. FIRST OFFINACE FIRMAGAL CORP. FIRST OFFINACE FIRMAGAL CORP. FIRST OFFINACE FIRMAGAL CORP. FIRST CHARGE FIRMAGAL CORP. FIRST CHARGE FAMOSAHARES INC. FIRST EAGLE BANCSHARES INC. FIRST EAGLE BANCSHARES INC. FIRST EXPRESS OF NEBRASIA INC. FIRST EXPRESS OF NEBRASIA INC. FIRST EXPRESS OF NEBRASIA INC. FIRST FERME BANCSHARES INC. FIRST FIRMAGAL BANCSOME OF ARKANSAS INC.	PINELLAS PARK F EMNOTON S LE MOTON S JOLIET II. JOLIET		\$11,350,000,000 \$22,000,000,00 \$27,000,000,00 \$37,000,000,00 \$7,500,000,00	\$0.00 \$13.425.979.36 Sold, in full: warrants not outstanding \$0.00 \$18.252.479.05 Sold, in full: warrants not outstanding \$0.00 \$18.252.479.05 Sold, in full: warrants not outstanding \$0.00 \$53.610.300.92 Sold, in full: warrants not outstanding \$0.00 \$8.514.738.21 Redeemed, in full: warrants not outstanding \$0.00 \$6.074.313.00 Redeemed, in full: warrants not outstanding	\$11,155,120,50 (\$167,326,81) \$326,250,00 \$3,051,090,00 \$10,977,660,00 \$336,818,420,00 (\$534,276,30) \$7,500,000,00 \$5,000,000,00	11,350 500 4,676 16,824 37,000 7,500,000 5,000	\$982.83 \$652.50 \$652.50 \$652.50 \$962.66 \$1.00	(\$194.879.50) (\$173.750.00) (\$1.824.919.00) (\$5.846.340.00)	\$10.727.58 \$440.082.72 \$209.563.20 \$11.979.295.00 \$375.000.00 \$250.000.00	550 375
8,11,14	FIRST COMMAINT FEARM CORPORATION OF AMERICA FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT FORWARD FOR THE FIRST COMMAINT FOR	PINELLAS PARK F		\$11,350,000,000 \$22,000,000,000 \$37,000,000,000 \$7,500,000,000 \$5,000,000,00 \$16,500,000,000 \$80,000,000,00	\$0.00 \$13,425,979.36 Sold, in full: warrants not outstanding \$0.00 \$18,252,479.66 Sold, in full: warrants not outstanding \$0.00 \$18,252,479.66 Sold, in full: warrants not outstanding \$0.00 \$53,610,300.92 Sold, in full: warrants not outstanding \$0.00 \$55,610,300.92 Sold, in full: warrants not outstanding \$0.00 \$65,514,738.21 Redeemed, in full: warrants not outstanding \$0.00 \$6,570,625.00 Sold, in full: warrants not outstanding \$0.00 \$6,570,625.00 Redeemed, in full: warrants not outstanding \$0.00 \$87,644,066.10 Redeemed, in full: warrants not outstanding	\$11,155,120,50 (\$167,326,81) \$326,250,00 \$3,051,090,00 \$10,977,650,00 \$35,616,420,00 (\$534,276,30) \$7,500,000,00 \$5,000,000,00 \$6,000,000,00	11,350 500 4,676 16,824 37,000 7,500,000 5,000 16,500	\$982.83 \$652.50 \$652.50 \$652.50 \$962.66 \$1.00	(\$194.879.50) (\$173.750.00) (\$1.824.919.00) (\$5.846.340.00)	\$70,727.58 \$440,082.72 \$209,563.20 \$11,979,295.00 \$375,000.00	550 375
8,11,14	FIRST COMMAINT FEARM CORPORATION OF AMERICA FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT FEARMAL PARTIERS, INC. FIRST EXPRESS OF REARMAL CORP. FIRST EXPRESS OF REARMAL CORP. FIRST EXPRESS OF REARMAL NO. FIRST FEDERAL BANGSHARES OF ARKANSAS, INC. FIRST FEDERAL BANGSHARES OF ARKANSAS, INC. FIRST FEDERAL BANGSHARES OF ARKANSAS, INC. FIRST FERMACAL BANGSORP FIRST FENANCIAL BANGSORP FIRST FENANCIAL BANGSORP FIRST FENANCIAL BANGSORP FIRST FENANCIAL BANGSHARES, INC.	PINELLAS PARK F LEMNOTON S JOUET II JOUET		\$11,350,000,000 \$22,000,000,000 \$37,000,000,000 \$7,500,000,000 \$16,500,000,000 \$80,000,000,000 \$80,000,000,000 \$3,756,000,000,000	\$0.00 \$13.425.979.36 Sold, in full: warrants not outstanding \$0.00 \$18.252.479.05 Sold, in full: warrants not outstanding \$0.00 \$18.252.479.05 Sold, in full: warrants not outstanding \$0.00 \$53.610.300.92 Sold, in full: warrants not outstanding \$0.00 \$6.514.738.21 Redeemed, in full: warrants not outstanding \$0.00 \$6.074.313.00 Redeemed, in full: warrants not outstanding \$0.00 \$6.750.625.00 Sold, in full: warrants not outstanding \$0.00 \$87.644.066.10 Redeemed, in full: warrants not outstanding \$0.00 \$87.644.066.10 Redeemed, in full: warrants not outstanding \$0.00 \$87.644.066.10 Redeemed, in full: warrants not outstanding	\$11,155,120,50 (\$167,326,81) \$326,250,00 \$3,051,090,00 \$10,977,650,00 \$35,616,420,00 (\$534,276,30) \$7,500,000,00 \$5,000,000,00 \$6,000,000,00	11,350 500 4,676 16,824 37,000 7,500,000 5,000 16,500	\$982.83 \$652.50 \$652.50 \$652.50 \$962.66 \$1.00	(\$194.879.50) (\$173.750.00) (\$1.824.919.00) (\$5.846.340.00)	\$10.727.58 \$440.082.72 \$209.563.20 \$11.979.295.00 \$375.000.00 \$250.000.00	5500 375
8,11,14	FIRST COMMAINT FRANK CORPORATION OF AMERICA FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT FIRST FIRST COMMAINT COMMAIN	PINELLAS PARK F		\$11,350,000,000 \$22,000,000,000 \$37,000,000,000 \$7,500,000,000 \$5,000,000,00 \$16,500,000,000 \$80,000,000,00	\$0.00 \$13,425,979.36 Sold, in full: warrants not outstanding \$0.00 \$18,252,479.66 Sold, in full: warrants not outstanding \$0.00 \$18,252,479.66 Sold, in full: warrants not outstanding \$0.00 \$53,610,300.92 Sold, in full: warrants not outstanding \$0.00 \$55,610,300.92 Sold, in full: warrants not outstanding \$0.00 \$65,514,738.21 Redeemed, in full: warrants not outstanding \$0.00 \$6,570,625.00 Sold, in full: warrants not outstanding \$0.00 \$6,570,625.00 Redeemed, in full: warrants not outstanding \$0.00 \$87,644,066.10 Redeemed, in full: warrants not outstanding	\$11,155,120,50 (\$167,326,81) \$326,250,00 \$3,051,090,00 \$10,977,660,00 \$10,977,660,00 \$15,097,760,00 \$35,618,420,00 \$55,000,000 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00	11,350 500 4,676 16,824 37,000 7,500,000 5,000 16,500 80,000	\$982.83 \$652.50 \$652.50 \$652.50 \$962.66 \$1.00 \$1.000.00 \$363.64	(\$194.879.50) (\$173.750.00) (\$1.824.919.00) (\$5.846.349.00) (\$1.381.580.00)	\$70,727.58 \$440,082.72 \$209.563.20 \$11,979.295.00 \$375,000.00 \$250,000.00 \$256,000.00	5500 375
8,11,14	FIRST COMMAINT FRANK CORPORATION OF AMERICA FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT FOR	PINELLAS PARK F LEMONTON S LEMONTON S LEMONTON S LEMONTON S LEMONTON S JULET II JULET II		\$11,350,000,000 \$22,000,000,000 \$37,000,000,000 \$7,500,000,000 \$5,600,000,000 \$16,600,000,000 \$80,000,000,000 \$3,756,000,000 \$3,756,000,000	\$0.00 \$13,425,979.36 \$64d, in full: warrants not outstanding \$0.00 \$15,252,479.06 \$6dd, in full: warrants not outstanding \$0.00 \$15,252,479.06 \$6dd, in full: warrants not outstanding \$0.00 \$55,610,300.92 \$6dd, in full: warrants not outstanding \$0.00 \$65,514,738.21 Redeemed, in full: warrants not outstanding \$0.00 \$6,670,625.00 \$6dd, in full: warrants not outstanding \$0.00 \$87,645,066,10 Redeemed, in full: warrants not outstanding \$0.00 \$87,645,066,10 Redeemed, in full: warrants not outstanding \$0.00 \$4,553,280.34 Redeemed, in full: warrants not outstanding \$0.00 \$568,141,972.19 \$6dd, in full: warrants not outstanding	\$11,155,120,50 (\$167,326,81) \$326,250,00 \$3,051,090,00 \$10,977,660,00 \$35,518,420,00 (\$534,276,30) \$7,500,000,00 \$5,000,000,00 \$80,000,000,00 \$37,750,000,00	11,350 500 4,876 16,824 37,000 7,500,000 5,000 80,000 80,000 3,756,000	\$982.83 \$652.50 \$652.50 \$652.50 \$1.00 \$1.00.00 \$1.00.00 \$1.00.00	(\$194.879.50) (\$173.750.00) (\$1,624.919.00) (\$1,824.919.00) (\$1,881.580.00)	\$70,727.58 \$440,082.72 \$209.563.20 \$11,979.295.00 \$375,000.00 \$250,000.00 \$256,000.00	550. 375. 465. 113.
8,11,14	FIRST COMMAINT FEARM CORPORATION OF AMERICA FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT FORWALL PARTNERS, INC. FIRST COMMAINT FIRMACIAL CORP. FIRST STEADER BANCSHARES, INC. FIRST EXPRESS OF INC. FIRST EXPRESS OF INC. FIRST FERENAL BANCSHARES OF ARKANSAS, INC. FIRST FERENAL BANCSHARES OF ARKANSAS, INC. FIRST FERENAL BANCSHARES OF ARKANSAS, INC. FIRST FIRMACIAL BANCSHARES INC. FIRST FIRMACIAL BANCSHARES, INC.	PINELLAS PARK F		\$11,350,000,000 \$22,000,000,000 \$37,000,000,000 \$7,500,000,000 \$16,500,000,000 \$80,000,000,000 \$80,000,000,000 \$3,756,000,000,000	\$0.00 \$13.425.979.36 Sold, in full: warrants not outstanding \$0.00 \$18.252.479.05 Sold, in full: warrants not outstanding \$0.00 \$18.252.479.05 Sold, in full: warrants not outstanding \$0.00 \$53.610.300.92 Sold, in full: warrants not outstanding \$0.00 \$6.514.738.21 Redeemed, in full: warrants not outstanding \$0.00 \$6.074.313.00 Redeemed, in full: warrants not outstanding \$0.00 \$6.750.625.00 Sold, in full: warrants not outstanding \$0.00 \$87.644.066.10 Redeemed, in full: warrants not outstanding \$0.00 \$87.644.066.10 Redeemed, in full: warrants not outstanding \$0.00 \$87.644.066.10 Redeemed, in full: warrants not outstanding	\$11,155,120,50 (\$167,326,81) \$326,250,00 \$3,051,092,00 \$10,977,560,00 \$10,977,560,00 \$35,618,420,00 (\$534,276,30) \$7,500,000,00 \$5,000,000,00 \$50,000,000,000,000 \$50,000,000,000,000,000 \$50,000,000,000,000 \$50,000,000,000,000 \$50,000,000,000,000,000 \$50,000,000,000,000,000,000 \$50,000,000,000,000,000,000,000,000,000,	11,350 500 4,876 16,824 37,000 7,500,000 5,000 80,000 80,000 3,756,000	\$982.83 \$652.50 \$652.50 \$652.50 \$1.00 \$1.00.00 \$1.00.00 \$1.00.00	(\$194.879.50) (\$173.750.00) (\$1.224.910.00) (\$1.224.910.00) (\$5.846.340.00) (\$1.381.580.00)	\$10.727.58 \$440.082.72 \$209.663.20 \$11.979.295.00 \$375.000.00 \$250.000.00 \$2.966.288.32 \$11.3000.00	550 375 465 113
8,11,14	FIRST COMMAINT FRANK CORPORATION OF AMERICA FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT FIRMACIAL PARTNERS, INC. FIRST COMMAINT FIRMACIAL CORP. FIRST COMMAINT FIRMACIAL PARTNERS, INC. FIRST EAGLE BANCSHAPES, INC. FIRST FIRMCE FIRMACIAL CORP. FIRST FAGLE BANCSHAPES, INC. FIRST EAGLE BANCSHAPES, INC. FIRST FERRAL SERVICE FIRMACIAL CORP. FIRST FERRAL BANCSHAPES, INC. FIRST FERRAL BANCSHAPES, INC. FIRST FIRMACIAL BANCORP	PINELLAS PARK F		\$11,350,000,000 \$22,000,000,000 \$37,000,000,000 \$7,500,000,000 \$5,600,000,000 \$16,600,000,000 \$80,000,000,000 \$3,756,000,000 \$3,756,000,000	\$0.00 \$13,425,979.36 \$64d, in full: warrants not outstanding \$0.00 \$15,252,479.06 \$6dd, in full: warrants not outstanding \$0.00 \$15,252,479.06 \$6dd, in full: warrants not outstanding \$0.00 \$55,610,300.92 \$6dd, in full: warrants not outstanding \$0.00 \$65,514,738.21 Redeemed, in full: warrants not outstanding \$0.00 \$6,670,625.00 \$6dd, in full: warrants not outstanding \$0.00 \$87,645,066,10 Redeemed, in full: warrants not outstanding \$0.00 \$87,645,066,10 Redeemed, in full: warrants not outstanding \$0.00 \$4,553,280.34 Redeemed, in full: warrants not outstanding \$0.00 \$568,141,972.19 \$6dd, in full: warrants not outstanding	\$11,155,120,50 (\$167,326,81) \$326,250,00 \$3,051,090,00 \$10,977,660,00 \$35,518,420,00 (\$534,276,30) \$7,500,000,00 \$5,000,000,00 \$80,000,000,00 \$37,750,000,00	500 500 4 676 16.824 37.000 7.500.000 5.000 16.500 80.000 65.000	\$992.83 \$852.50 \$852.50 \$852.50 \$962.66 \$1.00 \$1.00.00 \$1.00.00 \$1.00.00	(\$194.879.50) (\$173.750.00) (\$1,624.919.00) (\$1,824.919.00) (\$1,881.580.00)	\$70,727.58 \$440,022.72 \$209.663.20 \$11,979.295.00 \$375,000.00 \$250,000.00 \$250,000.00 \$11,000.00 \$11,000.00 \$11,000.00	550. 375. 465. 113.
8,11,14	FIRST COMMAINT FRANK CORPORATION OF AMERICA FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT FORWARD FOR THE FIRST COMMAINT FORWARD FIRST COMMAINT FORWARD FOR FIRST COMMAINT FORWARD FIRST COMMAINT FORWARD FOR FIRST COMMAINT FORWARD FIRST COMMAINT FORWARD FOR FIRST FOR FIRST COMMAINT FORWARD FIRST COMMAINT FORWARD FOR FIRST FOR FIRST COMMAINT FORWARD FIRST COMMAINT FORWARD FOR FIRST FOR FIRST FOR FIRST COMMAINT FORWARD FOR FIRST FOR FIRST COMMAINT FORWARD FOR FIRST FOR FOR FIRST FOR FIRST FOR FIRST FOR FIRST FOR FOR FOR FIRST FOR FIRST FOR FOR FOR FIRST FOR FIRST FOR FOR FIRST FOR FOR FIRST FOR FOR FOR FIRST FOR FOR FIRST FOR FOR FOR FIRST FOR FOR FOR FOR FIRST FOR FOR FOR FOR FIRST FOR FOR FOR FOR FOR FOR FIRST FOR	PINELLAS PARK F	2.51/2011 1.51/2008 Preferred Stock wf Warrants 1.51/2012 1.51/2008 Preferred Stock wf Sercised Warrants 1.51/2012 1.51/20	\$11,350,000,000 \$22,000,000,000 \$37,000,000,000 \$7,500,000,000 \$5,600,000,000 \$16,600,000,000 \$80,000,000,000 \$3,756,000,000 \$3,756,000,000	\$0.00 \$13,425,979.36 \$64d, in full: warrants not outstanding \$0.00 \$15,252,479.06 \$6dd, in full: warrants not outstanding \$0.00 \$15,252,479.06 \$6dd, in full: warrants not outstanding \$0.00 \$55,610,300.92 \$6dd, in full: warrants not outstanding \$0.00 \$65,514,738.21 Redeemed, in full: warrants not outstanding \$0.00 \$6,670,625.00 \$6dd, in full: warrants not outstanding \$0.00 \$87,645,066,10 Redeemed, in full: warrants not outstanding \$0.00 \$87,645,066,10 Redeemed, in full: warrants not outstanding \$0.00 \$4,553,280.34 Redeemed, in full: warrants not outstanding \$0.00 \$568,141,972.19 \$6dd, in full: warrants not outstanding	\$11,155,120,50 (\$167,326,81) \$326,250,00 \$3,051,090,00 \$10,977,650,00 \$35,618,420,00 (\$534,276,30) \$7,500,000,00 \$5,000,000,00 \$80,000,000,00 \$80,000,000,00 \$80,000,000,00 \$81,000,000,00 \$81,000,000,00 \$81,000,000,00 \$81,000,000,00 \$81,000,000,00 \$81,000,000,00 \$81,000,000,00 \$81,000,000,00 \$81,000,000,00 \$81,000,000,00 \$81,000,000,00 \$81,000,000,00 \$81,000,000,00 \$81,000,000,00 \$81,000,000,000 \$81,000,000,000 \$81,000,000,000 \$81,000,000,000 \$81,000,000,000 \$81,000,000,000 \$81,000,000,000 \$81,000,000,000 \$81,000,000,000,000 \$81,000,000,000,000 \$81,000,000,000,000,000 \$81,000,000,000,000,000,000,000,000,000,0	11,350 500 4,676 15,324 37,000 5,000 16,500 80,000 65,000 65,000 20,000	\$992.83 \$862.50 \$862.50 \$862.50 \$862.50 \$1.00 \$1.00.00 \$1.00.00 \$353.64 \$1.00.00 \$1.00.00	(\$194.879.50) (\$173.750.00) (\$1,624.919.00) (\$1,624.919.00) (\$1,881.580.00) (\$1,381.580.00)	\$70,727.58 \$440,022.72 \$209.563.20 \$11,979.295.00 \$375,000.00 \$250,000.00 \$260,000.00 \$11,000.00 \$14,000.00 \$1,400.000.00	550, 375, 465, 113, 241,
8,11,14	FIRST COMMAINT FEARM CORPORATION OF AMERICA FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT FIRMACIAL PARTINES, INC. FIRST COMMAINT FIRMACIAL CORP. FIRST COMMAINT FIRMACIAL PARTINES, INC. FIRST COMMAINT FIRMACIAL CORP. FIRST COMMAINT FIRMACIAL FORTINES, INC. FIRST COMMAINT FIRMACIAL FORTINES, INC. FIRST STEPPER BANGSHARES, INC. FIRST FIRMACIAL FIRMACIAL CORP. FIRST CAPPERS OF IN ERRASKA, INC. FIRST FEDERAL BANGSHARES OF ARKANASA, INC. FIRST FEDERAL BANGSHARES OF ARKANASA, INC. FIRST FEDERAL BANGSHARES OF ARKANASA, INC. FIRST FIRMACIAL BANGSHARES OF ARKANASA, INC. FIRST FIRMACIAL BANGSHARES OF ARKANASA, INC. FIRST FIRMACIAL BANGSHARES, INC.	PINELLAS PARK F		\$11,350,000,000 \$22,000,000,000 \$27,000,000,000 \$37,000,000,000 \$5,000,000,000 \$16,500,000,000 \$80,000,000,000 \$83,756,000,000 \$85,000,000,000 \$85,000,000,000 \$85,000,000,000 \$85,000,000,000	\$0.00 \$13,425,979.36 Sdd, in full: warrants not outstanding \$0.00 \$18,252,479.05 Sdd, in full: warrants not outstanding \$0.00 \$53,610,300.92 Sdd, in full: warrants not outstanding \$0.00 \$63,610,300.92 Sdd, in full: warrants not outstanding \$0.00 \$6,514,738,21 Redeemed, in full: warrants not outstanding \$0.00 \$6,074,313.00 Redeemed, in full: warrants not outstanding \$0.00 \$6,570,625.00 Sdd, in full: warrants not outstanding \$0.00 \$87,644.056,10 Redeemed, in full: warrants not outstanding \$0.00 \$87,644.056,10 Redeemed, in full: warrants not outstanding \$0.00 \$88,709,520,00 Sdd, in full: warrants not outstanding \$0.00 \$88,141.972.19 Sdd, in full: warrants not outstanding \$0.00 \$812,336,278.00 Sdd, in full: warrants not outstanding	\$11,155,120,50 (\$167,326,81) \$326,250,00 \$3,051,092,00 \$10,977,560,00 \$10,977,560,00 \$35,618,420,00 (\$534,276,30) \$7,500,000,00 \$5,000,000,00 \$50,000,000,000,000 \$50,000,000,000,000,000 \$50,000,000,000,000 \$50,000,000,000,000 \$50,000,000,000,000,000 \$50,000,000,000,000,000,000 \$50,000,000,000,000,000,000,000,000,000,	500 500 4 676 16.824 37.000 7.500.000 5.000 16.500 80.000 65.000	\$992.83 \$852.50 \$852.50 \$852.50 \$962.66 \$1.00 \$1.00.00 \$1.00.00 \$1.00.00	(\$194.879.50) (\$173.750.00) (\$1.224.910.00) (\$1.224.910.00) (\$5.846.340.00) (\$1.381.580.00)	\$70,727.58 \$440,022.72 \$209.663.20 \$11,979.295.00 \$375,000.00 \$250,000.00 \$250,000.00 \$11,000.00 \$11,000.00 \$11,000.00	

		811	State Date Original Investment Type ¹ Ori			T. 10 1 D 12			(Fee) ⁴ Shares Avg. Price (Rea	N 11) (811 b 40	- 15	Vt Amount Wt Shares
Footnote	FIRST GOTHENBURG BANCSHARES, INC.	GOTHENBURG N GOTHENBURG N	E 10/31/2012	dinal Investment Amount Outstan	dina investment	Total Cash Back	investment Status	\$6,864,647.71	7,541 \$910.31	(\$676,352.29)		\$362,118.92 Wt Shares 379
8.14.44	FIRST GOTHENBURG BANCSHARES, INC. FIRST GUARANTY BANCSHARES, INC.	GOTHENBURG N HAMMOND L	E 1/11/2013 A 8/28/2009 Preferred Stock w/ Exercised Warrants	\$20,699,000.00	\$0.00	\$24.059.476.66	Redeemed, in full; warrants not outstanding		(\$68,910.46)			
44	FIRST GUARANTY BANCSHARES, INC. FIRST HORIZON NATIONAL CORPORATION	HAMMOND L MEMPHIS T	A 9/22/2011 N 11/14/2008 Preferred Stock w/ Warrants	\$866,540,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$20,699,000.00	2.070 \$10.000.00		S	\$1.030,000.00 103
	FIRST HORIZON NATIONAL CORPORATION	MEMPHIS T	N 12/22/2010	\$666,540,000.00	\$0.00	\$1,037,467,405.56	Redeemed, in full; warrants not outstanding	\$866,540,000.00	866,540 \$1,000.00			
8.9	FIRST HORIZON NATIONAL CORPORATION FIRST INDEPENDENCE CORPORATION	MEMPHIS T DETROIT N	N 3/9/2011 II 8/28/2009 Preferred Stock	\$3,223,000,00	\$0.00	\$2.820.256.96	Sold. in full: warrants not outstanding				\$79	79,700,000.00 14,842,321
	FIRST INDEPENDENCE CORPORATION FIRST INDEPENDENCE CORPORATION	DETROIT N	II 12/20/2012 II 1/11/2013					\$2,336,675.00	3.223 \$725.00 (\$23.366.75)	(\$886,325.00)		
	FIRST INDEPENDENCE CORPORATION	DETROIT N DETROIT N DORAVILLE G	II 3/26/2013						(\$26,633.25)			
8	FIRST INTERCONTINENTAL BANK FIRST INTERCONTINENTAL BANK	DORAVILLE G	A 3/13/2009 Preferred Stock w/ Exercised Warrants A 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)		\$139,320.00 320
	FIRST INTERCONTINENTAL BANK	DORAVILLE G	A 9/12/2013					4 3,231,112	(\$25,000.00)	(\$0).00(00.00)		4.00102000
11	FIRST LITCHFIELD FINANCIAL CORPORATION FIRST LITCHFIELD FINANCIAL CORPORATION	LITCHFIELD C	T 12/12/2008 Preferred Stock w/ Warrants T 4/7/2010	\$10,000,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$10,000,000.00	10,000 \$1,000.00		S:	\$1,488,046.41 199,203
11,36	FIRST M&F CORPORATION FIRST M&F CORPORATION	KOSCIUSKO N KOSCIUSKO N	S 2/27/2009 Preferred Stock w/ Warrants S 9/29/2010	\$30,000,000.00	\$0.00	\$36,472,843.94	Redeemed, in full; warrants not outstanding	\$30,000,000.00	30,000 \$1,000.00			
	FIRST M&F CORPORATION	KOSCIUSKO N	IS 8/30/2013					\$30,000,000.00	30,000 \$1,000.00		S	\$4,089,510.61 513,113
8,11,14	FIRST MANITOWOC BANCORP, INC. FIRST MANITOWOC BANCORP, INC.	MANITOWOC W MANITOWOC W	/I 1/16/2009 Preferred Stock w/ Exercised Warrants /I 5/27/2009	\$12,000,000.00	\$0.00	\$12,837,983.33	Redeemed, in full; warrants not outstanding	\$12,000,000.00	12,000 \$1,000.00			\$600,000.00 600
11,25	FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION	RICHMOND V	A 2/6/2009 Preferred Stock w/ Warrants	\$33,900,000.00	\$0.00	\$40,834,859.35	Redeemed, in full; warrants not outstanding					\$000,000.00
8.14.44	FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION FIRST MENASHA BANCSHARES, INC.	RICHMOND V NEENAH V	A 12/7/2011 // 2/13/2009 Preferred Stock w/ Exercised Warrants	\$4,797,000,00	\$0.00	\$5,713,865,00	Redeemed, in full; warrants not outstanding	\$33,900,000.00	35,595 \$1,000.00		\$1,695,000.00	
33,44,45	FIRST MENASHA BANCSHARES, INC.	NEENAH VI MUNCIE IN	/I 9/15/2011 N 2/20/2009 Preferred Stock w/ Warrants	\$116.000.000.00	\$0.00	\$131,383,055.11	Redeemed, in full; warrants not outstanding	\$4,797,000.00	4,797 \$1,000.00			\$240,000.00 240
33,44,45	FIRST MERCHANTS CORPORATION FIRST MERCHANTS CORPORATION	MUNCIE	V 9/22/2011	\$116,000,000.00	\$0.00	\$131,303,055.11	Redeemed, in full, warrants not outstanding	\$116,000,000.00	116,000 \$1,000.00			
11	FIRST MERCHANTS CORPORATION FIRST MIDWEST BANCORP, INC.	MUNCIE II ITASCA II	11/23/2011 12/5/2008 Preferred Stock w/ Warrants	\$193,000,000,00	\$0.00	\$222 520 222 22	Redeemed, in full: warrants not outstanding					\$367,500.00 991,453
	FIRST MIDWEST BANCORP, INC.	ITASCA II.	. 11/23/2011	91523442344	90.00	WLLE.ULU.UUU.UU	TWO CONTROL OF THE INTERNATION O	\$193,000,000.00	193,000 \$1,000.00			
8.14	FIRST MIDWEST BANCORP, INC. FIRST NATIONAL CORPORATION	ITASCA IL STRASBURG V	. 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					\$900,000.00 1,305,230
8 14 44	FIRST NATIONAL CORPORATION FIRST NRC BANK HOLDING COMPANY	STRASBURG V NEW ORLEANS	A 8/29/2012	\$17.836.000.00	\$0.00	\$21 033 989 56		\$12,266,750.00	(\$184,001.25) 13,900 \$882.50	(\$1,633,250.00)		\$624,674.69 695
8.14.44	FIRST NBC BANK HOLDING COMPANY FIRST NBC BANK HOLDING COMPANY	NEW ORLEANS L NEW ORLEANS L	A 3/20/2009 Preferred Stock w/ Exercised Warrants A 8/4/2011		\$0.00		Redeemed, in full; warrants not outstanding	\$17,836,000.00	17,836 \$1,000.00			\$892,000.00 892
12,16	FIRST NIAGARA FINANCIAL GROUP	LOCKPORT	Y 11/21/2008 Preferred Stock w/ Warrants	\$184,011,000.00	\$0.00	\$191,464,618.00	Redeemed, in full; warrants not outstanding	\$184,011,000.00	184,011 \$1,000.00			
	FIRST NIAGARA FINANCIAL GROUP FIRST NIAGARA FINANCIAL GROUP	LOCKPORT N	Y 5/27/2009 Y 6/24/2009					Ø109,011,000.00	104,011 \$1,000.00		S:	\$2,700,000.00 953,096
44	FIRST NORTHERN COMMUNITY BANCORP FIRST NORTHERN COMMUNITY BANCORP	DIXON C	A 3/13/2009 Preferred Stock w/ Warrants A 9/15/2011	\$17,390,000.00	\$0.00	\$19,943,580,33	Redeemed, in full: warrants not outstanding	\$17,390,000.00	17.390 \$1.000.00			
	FIRST NORTHERN COMMUNITY BANCORP FIRST NORTHERN COMMUNITY BANCORP FIRST PACTRUST BANCORP, INC.	DIXON C DIXON C CHULA VISTA C	A 11/16/2011 A 11/16/2011 A 11/21/2008 Preferred Stock w/ Warrants					\$17,350,000.00	17,050 91,000.00			\$375,000.00 352,977
11	FIRST PACTRUST BANCORP, INC. FIRST PACTRUST BANCORP, INC.	CHULA VISTA C	A 11/21/2008 Preferred Stock w/ Warrants A 12/15/2010	\$19,300,000.00	\$0.00	\$22,297,560.34	Redeemed, in full; warrants not outstanding	\$19,300,000.00	19,300 \$1,000.00			
73.97	FIRST PACTRUST BANCORP, INC	CHULA VISTA C WARREN C		670 007 000 00	\$0.00	67.000.001.5	Poland bandon at a Phandause 1				S	\$1.003,227.00 280,795
73,97	FIRST PLACE FINANCIAL CORP. FIRST PLACE FINANCIAL CORP.	WARREN C WARREN C	H 3/13/2009 Preferred Stock w/ Warrants H 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. FIRST PRIORITY FINANCIAL CORP.	MALVERN P MALVERN P	A 2/20/2009 Preferred Stock w/ Exercised Warrants A 12/18/2009	\$4,579,000.00 \$4,596,000.00	\$0.00	\$9,948,069.58	Sold, in full; warrants not outstanding					
	FIRST PRIORITY FINANCIAL CORP.	MALVERN P	A 2/7/2013	\$4,596,000.00				\$6,682,192.50	7.575 \$882.14	(\$892,807,50)		\$48,083,60 49
	FIRST PRIORITY FINANCIAL CORP. FIRST PRIORITY FINANCIAL CORP.	MALVERN P MALVERN P	A 2/8/2013 A 3/26/2013					\$1,410,831.60	1,600 \$881.77 (\$80,930,24)	(\$189,168.40)		\$176,633.62 180
8,14	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					
	FIRST RELIANCE BANCSHARES, INC. FIRST RELIANCE BANCSHARES, INC.	FLORENCE S	C 3/11/2013 C 4/9/2013					\$10,431,333.89	15,349 \$679.61 (\$104.313.34)	(\$4,917,666.11)		\$624,632.45 767
8,14,18,44,45	FIRST RESOURCE BANK	EXTON P	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		WINTER TRAINING			
	FIRST RESOURCE BANK FIRST RESOURCE BANK	EXTON P	A 12/11/2009 A 9/15/2011	\$2,417,000.00				\$5,017,000.00	5,017 \$1,000.00			\$130,000.00 130
87	FIRST RESOURCE BANK FIRST SECURITY GROUP, INC. FIRST SECURITY GROUP. INC.	CHATTANOOGA T	N 1/9/2009 Preferred Stock w/ Warrants	\$33,000,000.00	\$0.00	\$16,315,362.00	Sold, in full; warrants not outstanding	\$14,912,862,00	9.941.908 \$1.50	(\$18,087,138,00)		
79	FIRST SOUND BANK		N 4/11/2013 /A 12/23/2008 Preferred Stock w/ Warrants	\$7,400,000.00	\$0.00	\$4,030,944.44	Sold, in full; warrants not outstanding					
11.14.15	FIRST SOUTH BANCORP, INC.	SEATTLE V LEXINGTON T	/A 2/20/2013 N 7/17/2009 Subordinated Debentures w/ Exercised Warrants	\$50.000.000.00	\$0.00		Redeemed, in full: warrants not outstanding	\$3,700,000.00	7,400 \$500.00	(\$3,700,000.00)		
11,14,10	FIRST SOUTH BANCORP, INC.	LEXINGTON T	N 9/28/2011	\$00,000,000.00	φυ.σσ	\$05,45E,400.04	redecined, in fail, warranto not outstanding	\$13,125,000.00	13,125,000 \$1.00			
8,11,14	FIRST SOUTH BANCORP, INC. FIRST SOUTHERN BANCORP, INC.	LEXINGTON T 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 2,500,000
	IFIRST SOUTHERN BANCORP, INC.	BOCA RATON F BOCA RATON F	L 6/16/2010		\$0.00			\$10,900,000.00	10,900 \$1,000.00			\$545,000.00 545
8,14	FIRST SOUTHWEST BANCORPORATION, INC. FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA C ALAMOSA C	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. FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA C	O 3/27/2013 O 3/28/2013					\$2,835,063,00 \$1,800,040.00	3.150 \$900.02 2,000 \$900.02	(\$314,937.00) (\$199,960.00)		\$206.048.21 225 \$45,788.48 50
	FIRST SOUTHWEST BANCORPORATION, INC. FIRST SOUTHWEST BANCORPORATION, INC. FIRST TEXAS BHC, INC.	ALAMOSA C	0 4/9/2013 X 3/6/2009 Preferred Stock w/ Exercised Warrants					\$1,800,040.00	(\$49,501.10)	(\$199,960.00)		\$45,700.40 50
8,14,44	FIRST TEXAS BHC, INC.	FORT WORTH T	X 3/6/2009 Preferred Stock w/ Exercised Warrants X 9/15/2011	\$13,533,000.00	\$0.00	\$16,072,389.00	Redeemed, in full; warrants not outstanding	\$13.533.000.00	13.533 \$1.000.00			\$677,000.00 677
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					
	FIRST TRUST CORPORATION FIRST TRUST CORPORATION	NEW ORLEANS L NEW ORLEANS L	A 2/20/2013 A 3/26/2013					\$13,750,058.49	17,969,000 \$0.77 (\$137,500.58)	(\$4,218,941.51)		\$644,726.19 898,000
8,11,14	FIRST ULB CORP. FIRST ULB CORP.	OAKLAND C	A 1/23/2009 Preferred Stock w/ Exercised Warrants A 4/22/2009	\$4,900,000.00	\$0.00	\$5,211,020.69	Redeemed, in full; warrants not outstanding	\$4,900,000.00	4,900 \$1,000.00			\$245,000.00 245
	FIRST UNITED CORPORATION	OAKLAND N	ID 1/30/2009 Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00	\$40,183,721,33	Sold, in full: warrants not outstanding					\$245,000.00 245
	FIRST UNITED CORPORATION FIRST UNITED CORPORATION	OAKLAND N	ID 12/3/2014 ID 12/4/2014					\$7,800,000.00 \$22,200,000.00	7,800 \$1,002.01 22,200 \$1,002.01		\$15,678.00 \$44,622.00	
	FIRST UNITED CORPORATION	OAKLAND N	D 1/9/2015					\$22,200,000.00	(\$300,603.00)			
8.11.14.36	FIRST UNITED CORPORATION FIRST VERNON BANCSHARES, INC.	OAKLAND N VERNON A	ID 5/27/2015 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					\$117,162.42 326,323
8.14.18	FIRST VERNON BANCSHARES, INC.	VERNON A DENVER C	L 9/29/2010	\$8,559,000,00	\$0.00	604 440 044 00		\$6,000,000.00	6,000 \$1,000.00			\$245,000.00 245
8,14,18	FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL, INC.	DENVER C DENVER C DENVER C	O 2/6/2009 Preferred Stock w/ Warrants O 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. FIRST WESTERN FINANCIAL, INC.	DENVER C	O 12/11/2009 O 8/9/2012					\$6,138,000.00	7,920 \$775.00 80 \$775.00	(\$1,782,000.00) (\$18,000.00)		\$311,681.70 380 \$39,370,32 48
	FIRST WESTERN FINANCIAL. INC.	DENVER	O 8/10/2012 O 9/11/2012					\$62,000.00	(\$62,000.00)			339,370,32 40
	FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL, INC.	DENVER CO	O 6/24/2013 O 7/26/2013					\$10,994,240.00	12,440 \$883.78 (\$109,942.41)	(\$1,445,760.00)		
			II 1/30/2009 Preferred Stock w/ Warrants	\$33,000,000.00	\$0.00	\$38,185,560.05	Sold, in full; warrants not outstanding					
	FIRSTBANK CORPORATION	ALMA N						\$31.053,330.00	(\$465,799.95) 33.000 \$941.01	(\$1,946,670,00)		
	FIRSTBANK CORPORATION FIRSTBANK CORPORATION	ALMA N	7/3/2012								S-	1,946,670.00 578 947
11	FIRSTBANK CORPORATION FIRSTBANK CORPORATION FIRSTBANK CORPORATION FIRSTBANK CORPORATION FIRSTBANK CORPORATION	ALMA N ALMA N AKRON C	7/3/2012 7/18/2012 	\$125,000,000.00	\$0.00	\$131,813,194.44	Redeemed, in full; warrants not outstanding	\$10E 000 000 ***	125.000		\$	\$1,946,670.00 578,947
11	FIRSTBANK CORPORATION	ALMA N ALMA N AKRON C AKRON C AKRON C	7/3/2012					\$125,000,000.00	125,000 \$1,000.00			\$1,946,670.00 578,947 \$5,025,000.00 952,260
11	FIRSTBANK CORPORATION	ALMA N ALMA N AKRON C AKRON C AKRON C	7/3/2012 1 7/18/2012 1 7/18/2019 Preferred Stock wf Warrants 1 18/2009 Preferred Stock wf Warrants 4 18/22009 1 18/27/2009	\$125,000,000.00 \$266,657,000.00			Redeemed, in full; warrants not outstanding Sold, in full: warrants not outstanding					
11	FIRSTBANK CORPORATION	ALMA N ALMA N AKRON C AKRON C AKRON C AKRON C TROY M TROY M	7/3/2012 7/3/2012 7/3/2012 7/3/2012 7/3/2012 7/3/2019					\$1,439,258.50 \$228.401.847.00	1,579 \$911.50 250.578 \$911.50	(\$139,741.50) (\$22.176.153.00)		
11	FIRSTBANK CORPORATION	ALMA N ALMA N AKRON C AKRON C AKRON C	7/3/2012 1 7/18/2012 1 7/18/2019 Preferred Stock wf Warrants 1 18/2009 Preferred Stock wf Warrants 4 18/22009 1 18/27/2009					\$1,439,258.50	1,579 \$911.50	(\$139,741.50)	\$1	\$5,025,000.00 952,260
11	FIRSTBANK CORPORATION	ALMA N. ALMA N. ARRON C. ARRON C. ARRON C. ARRON C. TROY N.	773/2012	\$266.657.000.00	\$0.00	\$277.861.053.94	Sold. in full: warrants not outstanding	\$1,439,258.50 \$228.401.847.00	1,579 \$911.50 250.578 \$911.50	(\$139,741.50) (\$22.176.153.00)	\$1	
11 8.84	FIRSTBANK CORPORATION	ALMA M ALMA M ALMA M ARRON C C ARRON C C ARRON C C ARRON C C T T T T T T T T T T T T T T T T T	7/3/2012	\$266.657.000.00 \$20,471.000.00	\$0.00	\$277.861.053.94 \$9,180,793.08	Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$1,439,258.50 \$228.401.847.00	1,579 \$911.50 259.578 \$911.50 14,500 \$911.50 (\$2,430.578.56)	(\$139,741.50) (\$22,176,153.00) (\$1,283,250.00)	\$1	\$5,025,000.00 952,260
	FIRSTBANK CORPORATION	ALMA N. ALMA N	778/2012	\$266.657.000.00	\$0.00	\$277.861.053.94 \$9,180,793.08	Sold. in full: warrants not outstanding	\$1,439,258.50 \$228,401,847.00 \$13,216,750.00 \$8,000,000.00	1,579 \$911.50 290.770 \$911.50 14.500 \$911.50 (\$2,430.678.59) 20,471 \$390.80	(\$139,741.50) (\$22.176.153.00)	\$i	\$5,025,000.00 952,260 \$12,905.00 645.138
8.84 8.14.44 12.16	FIRSTBANK CORPORATION	ALMA N. ALMA N	173/2012	\$266.657.000.00 \$20,471.000.00	\$0.00	\$277.861.053.94 \$9,180,793.08 \$11,309,750.50	Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$1,439,258.50 \$228,401,847.00 \$13,216,750.00 \$8,000,000.00 \$9,495,000.00	1,579 \$911,50 250,575 \$911,50 3911,50 (\$2,430,576,50) 20,471 \$390,80 9,495 \$1,000,00	(\$139,741.50) (\$22,176,153.00) (\$1,283,250.00)	\$i	\$5,025,000.00 952,260
8,14,44	FIRSTBANK CORPORATION FIRAGISTRA BANCORP. INC. FILAGISTRA BANCORP. INC. FILORIDA BUSINESS BANCOROUP. INC. FILORIDA BUSINESS BANCOROUP. INC. FILORIDA BUSINESS BANCOROUP. INC. FILIBING FIRANICIAL CORPORATION	ALMA M. M. ALMA M. M. AKRON G. AKRON G. TROY M. TROY	17/3/2012 17/3/2012 17/3/2012 17/3/2012 17/3/2012 17/3/2012 17/3/2012 17/3/2012 17/3/2012 17/3/2013 17/3	\$266.657.000.00 \$20.471.000.00 \$9.495.000.00	\$0.00 \$0.00 \$0.00	\$277.861.053.94 \$9,180,793.08 \$11,309,750.50	Sold, in full: warrants not cutstanding Sold, in full: warrants not cutstanding Redeemed, in full: warrants not outstanding	\$1,439,258.50 \$228,401,847.00 \$13,216,750.00 \$8,000,000.00	1,579 \$911.50 290.770 \$911.50 14.500 \$911.50 (\$2,430.678.59) 20,471 \$390.80	(\$139,741.50) (\$22,176,153.00) (\$1,283,250.00)	\$!	\$5,025,000,00 952,260 \$12,905,00 645,138 \$475,000,00 475
8,14,44	FIRSTBANK CORPORATION	ALMA M. M. ALMA M. M. ARRON G. ARRON G. ARRON G. TROY M. TROP M. TROP M. TROP M. TROP M. TROP M. TROP M. TAMPA F. T	17/3/2012 1	\$266.657.000.00 \$20.471.000.00 \$9.495.000.00	\$0.00 \$0.00 \$0.00	\$277.861.053.94 \$9.180.793.08 \$11,309,750.50 \$73.904.166.66	Sold, in full: warrants not cutstanding Sold, in full: warrants not cutstanding Redeemed, in full: warrants not outstanding	\$1,439,258.50 \$228,401.847.00 \$13,216,750.00 \$8,000,000.00 \$9,495,000.00 \$70,000,000.00	1,579 \$31150 250,578 \$31150 250,578 \$31150 14,500 \$311.50 (\$2,430,578.56) 20,471 \$390,80 9,495 \$1,000,00 70,000 \$1,000,00	(\$139,741.50) (\$22,176,153.00) (\$1,283,250.00)	\$!	\$5,025,000,000 952,260 \$12,905,000 645,138 \$475,000,000 475 \$300,000,000 375,806
8,14,44 12,16 8,14,45	FIRSTBANK CORPORATION FIRSTBANK FIRS	ALMA	173/2012	\$266.657.000.00 \$20.471.000.00 \$9.495.000.00 \$70.000.000.00	\$0.00 \$0.00 \$0.00	\$277.861,053.94 \$9,180,793.08 \$11,309,750.50 \$73,904,166.66 \$14,267,700.00	Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding	\$1,439,258.50 \$228,401,847.00 \$13,216,750.00 \$8,000,000.00 \$9,495,000.00	1,579 \$911,50 250,575 \$911,50 3911,50 (\$2,430,576,50) 20,471 \$390,80 9,495 \$1,000,00	(\$139,741.50) (\$22,176,153.00) (\$1,283,250.00)	\$!	\$5,025,000,00 952,260 \$12,905,00 645,138 \$475,000,00 475
8.14,44 12.16 8.14,45 8.11,14	FIRSTBANK CORPORATION FIRSTBANK FIRS	ALMA M. M. ALMA M. M. ARRON G. ARRON G. ARRON G. TROY M. TRO	17/3/2012 17/3/2012 17/3/2012 17/3/2012 17/3/2012 17/3/2012 17/3/2012 17/3/2012 17/3/2012 17/3/2012 17/3/2012 17/3/2012 17/3/2013 17/3	\$266.657.000.00 \$20.471.000.00 \$2.455.000.00 \$70.000.000.00 \$12.000.000.00 \$15.000.000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$277.861.053.94 \$9,180.793.08 \$11.309.750.50 \$73.904.166.66 \$14.267.700.00 \$18.670.291.67	Sold, in full: warrants not cutstanding Sold, in full: warrants not cutstanding Redeemed, in full: warrants not cutstanding	\$1,439,258.50 \$228,401.847.00 \$13,216,750.00 \$8,000,000.00 \$9,495,000.00 \$70,000,000.00	1,579 \$31150 250,578 \$31150 250,578 \$31150 14,500 \$311.50 (\$2,430,578.56) 20,471 \$390,80 9,495 \$1,000,00 70,000 \$1,000,00	(\$139,741.50) (\$22,176,153.00) (\$1,283,250.00)	\$!	\$5,025,000,000 952,260 \$12,905,000 645,138 \$475,000,000 475 \$300,000,000 375,806
8,14,44 12.16 8,14,45	FIRSTBANK CORPORATION	ALMA	17/3/2012	\$266.657.000.00 \$20.471.000.00 \$3.495.000.00 \$70.000.000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$9,180,793,08 \$11,309,750,50 \$73,904,166,66 \$14,267,700,00 \$18,670,291,67 \$87,184,85	Sold, in full: warrants not cutstanding Sold, in full: warrants not cutstanding Redeemed, in full: warrants not cutstanding	\$1,439,258.50 \$228,401,847.00.00 \$13,216,750.00 \$8,000,000.00 \$9,495,000.00 \$70,000,000.00	1,579 \$911.50 290.77 \$911.50	(\$139,741.50) (\$22,176,153.00) (\$1,283,250.00)	\$!	\$12,906.00 952.260 \$12,906.00 645.136 \$475,000.00 475 \$600.000.00 375.866 \$600.000.00 600

See New York Control C					iginal Investment Amount Outst:		Total Cash Back ²			- 4			
Company Comp	Footnote	Institution Name FORTUNE FINANCIAL CORPORATION	ARNOLD MO	tate Date Original Investment Type Or	idina investment Amount outsit	anding Investment		Investment Status*	Amount \$3,100,000.00	(Fee)* Shares Avg. Price (Reali: 3,100 \$1,000.00	zed Loss) / (Write-off)	Gain'	
18 18 18 18 18 18 18 18	50,97	FPB BANCORP, INC.	PORT ST. LUCIE FL		\$5,800,000.00	\$0.00	\$273,888.89	Currently Not Collectible			(\$5.800.000.00\)		
Company Comp	3.11.14	FPB FINANCIAL CORP.	HAMMOND I.A	1/23/2009 Preferred Stock w/ Exercised Warrants	\$3,240,000.00	\$0.00	\$3,623,721.50	Redeemed, in full; warrants not outstanding			(\$0,000,000.00)		
Column		FPB FINANCIAL CORP. FPR FINANCIAL CORP	HAMMOND LA	12/16/2009					\$1,000,000.00				\$162,000,00 162
Company	3,14	FRANKLIN BANCORP, INC.	WASHINGTON 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========	200	Mars 150 001		2100,000.00
Control Cont													
Control Cont		FRANKLIN BANCORP, INC.	WASHINGTON MO	1/11/2013		***				(\$25,000.00)			
Control Cont	15	FREEPORT BANCSHARES, INC.	FREEPORT IL	4/11/2014 Subordinated Debentures W Exercised Warrants	\$3,000,000.00	\$0.00	\$4,363,022.95	Sold, in full; warrants not outstanding	\$2,800,000.00	2,800,000 \$1.01		\$18,228.00	
1. 1. 1. 1. 1. 1. 1. 1.			FREEPORT IL	4/14/2014					\$200,000.00	200,000 \$1.01		\$1,302.00	\$42,257.17 50,000
Company	11,14,15	FREMONT BANCORPORATION	FREMONT CA	6/26/2009 Subordinated Debentures w/ Exercised Warrants	\$35,000,000.00	\$0.00	\$45,796,066.36	Redeemed, in full; warrants not outstanding		(\$25,000,00)			
1. Second 1. Sec	2 14 44	FREMONT BANCORPORATION	FREMONT CA	7/25/2012		\$0.00	\$2,427,100,22	Redeemed in full unrents not outstanding	\$35,000,000.00	35,000,000 \$1.00			\$1,750,000.00 1,750,000
See		FRESNO FIRST BANK	FRESNO CA	11/1/2012					\$1,968,000.00	1,968 \$1,000.00			\$98,000.00 98
Company	11,14,15			4/24/2009 Subordinated Debentures w/ Exercised Warrants	\$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			
March Marc		FRONTIER BANCSHARES, INC	AUSTIN TX	10/6/2010									\$150,000.00 150,000
Authors	11	FULTON FINANCIAL CORPORATION FULTON FINANCIAL CORPORATION	LANCASTER PA	12/23/2008 Preferred Stock w/ Warrants 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			
1		FULTON FINANCIAL CORPORATION	LANCASTER PA	9/8/2010									\$10,800,000.00 5,509,756
1	3,14	GATEWAY BANCSHARES, INC. GATEWAY BANCSHARES, INC.	RINGGOLD GA RINGGOLD GA	5/8/2009 Preterred Stock w/ Exercised Warrants 4/13/2012	\$6,000,000.00	\$0.00	\$7,260,794.87	Redeemed, in full; warrants not outstanding	\$6.000.000.00	6.000 \$1.000.00			\$300,000.00 300
Marie Mari	3,11,14	GEORGIA COMMERCE BANCSHARES, INC.	ATLANTA GA	2/6/2009 Preferred Stock w/ Exercised Warrants	\$8,700,000.00	\$0.00	\$10,096,470.83	Redeemed, in full; warrants not outstanding					
Control Cont	3				\$4.500.000.00	\$0.00	\$1,576,457,50	Sold, in full: warrants not outstanding	\$8,700,000.00	8,700 \$1,000.00			\$435,000.00 435
Property of the content of the con		GEORGIA PRIMARY BANK	ATLANTA GA	2/10/2014				•	\$1,556,145.00	4,500 \$345.81	(\$2,943,855.00)		\$45,312.50 225
March Marc	3,14	GEORGIA PRIMARY BANK 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					
Memory M		GERMANTOWN CAPITAL CORPORATION	GERMANTOWN TN	10/29/2012					\$26,393.77		(\$2,606.23)		\$044 F0F 00
Column		GERMANTOWN CAPITAL CORPORATION	GERMANTOWN TN	1/11/2013					34,494,221,94		(3443.778.UB)		94 (4.393.40 248
Control Cont	3,17,91,97	GOLD CANYON BANK	GOLD CANYON AZ	6/26/2009 Preferred Stock w/ Exercised Warrants		\$0.00	\$53,859.52	Exited bankruptcy/Receivership			(\$1 607 000 00)		
Company Comp	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			(00.000,100,100		
Margin M		GOLDMAN SACHS GROUP, INC.	NEW YORK NY NEW YORK	6/17/2009 7/22/2009					\$10,000,000,000.00	10,000,000 \$1,000.00			\$1.100.000.000.00 12.205.045
14. See 1. Control 1.	3,127	GOLDWATER BANK, N.A.		1/30/2009 Preferred Stock w/ Exercised Warrants	\$2,568,000.00	\$0.00	\$1,493,750.00	Sold, in full; warrants not outstanding					12,200,040
Control Cont	3.14.44	GOLDWATER BANK, N.A. GRAND CAPITAL CORPORATION	TULSA OK	9/21/2015		\$0.00			\$1,348,000.00	2,568 \$524.92	(\$1,220,000.00)		
Column C		GRAND CARITAL CORPORATION	TULSA OK	9/8/2011					\$4,000,000.00	4,000 \$1,000.00			\$200,000.00 200
	15	GRAND FINANCIAL CORPORATION GRAND FINANCIAL CORPORATION		9/25/2009 Subordinated Debentures w/ Exercised Warrants 7/8/2015	\$2,443,320.00	\$0.00	\$3,868,471.61	Redeemed, in full; warrants not outstanding	\$2,443,320.00	2,443,320 \$1.00			\$122,000.00 122,000
Manufacture	3	GRAND MOUNTAIN BANCSHARES, INC.	GRANBY ICO	5/29/2009 Preferred Stock w/ Exercised Warrants	\$3,076,000.00	\$3,076,000.00	\$0.00	Full investment outstanding; warrants outstanding					
March Marc				1/9/2009 Preterred Stock w Warrants 12/11/2009		\$0.00	\$17,625,917.08	Redeemed, in full; warrants not outstanding					
Company		GRANDSOUTH BANCORPORATION	GREENVILLE SC	9/8/2011					\$15,319,000.00	15,319 \$1,000.00			\$450,000.00 450
Column C	15	GREAT RIVER HOLDING COMPANY GREAT RIVER HOLDING COMPANY	BAXTER MN BAXTER MN	4/11/2014 Subordinated Debentures W Exercised Warrants	\$8,400,000.00	\$0.00	\$11,306,571.15	Sold, in full; warrants not outstanding	\$4,800,000.00	4,800,000 \$1.19		\$926,400.00	
March Marc		GREAT RIVER HOLDING COMPANY	BAXTER MN	4/14/2014					\$3,600,000.00	3,600,000 \$1.19		\$694,800.00	\$626,007.69 420,000
Company Comp	15	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		(\$100,212,00)			
Column C									\$58,000,000.00	58,000 \$1,000.00			\$6,436,364.00 909,091
Marchest Annewed Research		GREEN BANKSHARES, INC.	GREENEVILLE TN	12/23/2008 Preferred Stock w/ Warrants	\$72,278,000.00	\$0.00	\$74,642,857.78	Sold, in full; warrants not outstanding					\$0,400,004.00
Second Control Methods Second Control Second Contro	3 11 14	GREEN BANKSHARES, INC. GREEN CIRCLE INVESTMENTS, INC.	GREENEVILLE TN	9/7/2011 2/27/2009 Preferred Stock w/ Exercised Warrants	\$2 400 000 00	\$0.00	\$3 036 021 12	Redeemed in full: warrants not outstanding	\$68,700,000.00	72,278 \$950.50	(\$3,578,000.00)		
SECOND ACCOUNTS NOT		GREEN CIRCLE INVESTMENTS, INC.	CLIVE IA	11/14/2012		,	4010001022	, , , , , , , , , , , , , , , , , , , ,	\$800,000.00	800 \$1,000.00			
14 14 15 15 15 15 15 15													\$120.000.00 120
Processor Proc	3.11.14	GREEN CITY BANCSHARES INC	GREEN CITY MO	2/27/2009 Preferred Stock w/ Exercised Warrants	\$651,000.00	\$0.00	\$733,037,33	Redeemed, in full; warrants not outstanding					
Processor Proc	3	GREEN CITY BANCSHARES, INC. 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					\$33,000.00 33
Section Sect		GREER BANCSHARES INCORPORATED	GREER SC	3/19/2014					\$3,150,000.00	3,150 \$1,000.00			
Company Comp		GREER BANCSHARES INCORPORATED	GREER SC	7/23/2014					\$4,863,000.00	1,980 \$1,000.00 4,863 \$1,000.00			\$500,000,00 500
Column C	3,68,97	GREGG BANCSHARES, INC.	OZARK MO	2/13/2009 Preferred Stock w/ Exercised Warrants	\$825,000.00	\$0.00	\$45,190.00	Currently Not Collectible			(\$00F 000 00)		
Second Confession Confession (Confession Confession C	3,14,45	GURANTY 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			(\$825,000.00)		
Output Control Contr	15 20		WOODSVILLE NH	9/15/2011	\$14,000,000,00	\$0.00	\$14.012.200.22	Redeemed in full: warrants not outstanding	\$6,920,000.00	6,920 \$1,000.00			\$346,000.00 346
GLAMANY TERESA, MACRICINES ACC. PROPERTY M. C. 1900 C. 1900 C. C. C. C. C. C. C.		GUARANTY CAPITAL CORPORATION	BELZONI MS	7/30/2010				-	\$14,000,000.00	14,000,000 \$1.00			
SUMMERT TERRISON SUMMERT NO.	11	GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES INC.	SPRINGFIELD MO SPRINGFIELD MO	1/30/2009 Preferred Stock w/ Warrants 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			
GARDATT PERSONAL ANCINCING STATE 100		GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD MO	4/26/2013					\$96,750.00	100 \$967.50	(\$3,250.00)		
Company Comp		GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC.		4/29/2013 5/15/2013					\$11,513,250.00		(\$386,750.00)		\$2,003,250.00 459,459
CASTON-PRINTED TANK PARTIES AND PARTIES	7.00.70.07	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD MO	5/31/2013	67.500.000.00		Ann	Education of Description ((\$116,100.00)			
14.66 GLESTEAM MERICANNES INC. STUDIOS		GULFSOUTH PRIVATE BANK	DESTIN FL	10/19/2012		40.00					(\$7,500,000.00)		
11.14 MAIL TOTAL TITE ANACHARDER INC.	3.14.45	GULFSTREAM BANCSHARES, INC.	STUART FL	6/26/2009 Preferred Stock w/ Exercised Warrants	\$7,500,000.00	\$0.00	\$8,751,541.63	Redeemed, in full: warrants not outstanding	\$7,500,000,00	7.500 \$1.000.00			\$275,000,00
HAME TON TITLE BANCHARDS MCC HOSPITCH GA 4 1/2011 Hospitch Society Hospitch Hospit	3,11,14			2/20/2009 Preferred Stock w/ Exercised Warrants	\$7,000,000.00	\$0.00	\$8,169,165.89	Redeemed, in full; warrants not outstanding					
MARPTINA BOADS BANGSHARES, INC.	38			4/13/2011	\$80 347 000 00	\$0.00			\$7,000,000.00	280 \$25,000.00			\$350,000.00 35
HARROR BANKSHARES CORPORATION	~	HAMPTON ROADS BANKSHARES, INC.	NORFOLK VA	4/14/2014					\$3,279,764.54	2.089.022 \$1.57	(\$77.067,235.46)		
HAVILAND BANCSHARES N.C.		HARBOR BANKSHARES CORPORATION			\$6,800,000.00 \$425,000.00		\$282,744.47 \$487 524 22	Full investment outstanding; warrants not outstanding Redeemed in full: warrants not outstanding					
HAWTHORN BANCSHARES, INC.		HAVILAND BANCSHARES, INC.	HAVILAND KS	12/29/2010					\$425,000.00	425 \$1,000.00			\$21,000.00 21
HAVTHORN BANCSHARES, INC. EES SLAMART MO 5152015	11	HAWTHORN BANCSHARES INC.	LEE'S SUMMIT MO		\$30,255,000.00	\$0.00	\$36,849,504.67	Redeemed, in full; warrants not outstanding	\$12,000,000,00	12 000 \$1 000 00			
1		HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT MO	5/15/2013					\$18,255,000.00	18,255 \$1,000.00			
FEARTLAND BANCSHARES, INC. FRANKLIN IN 911/2002 Preferred Stock of Exercised Warrants \$7,000,000,00 \$0.0 \$8,321,471.08 Redeemed. In full, warrants not outstanding \$7,000,000,00 \$7,00 \$1,000,00 \$24,600,00 \$24,600,00 \$1,000,00 \$24,600,00 \$1,000,00 \$24,600,00 \$1,000,00 \$24,600,00 \$1,000,00 \$1		HAWTHORN BANCSHARES, INC. HCSB FINANCIAL CORPORATION	LORIS SOMMIT MO	3/6/2009 Preferred Stock w/ Warrants	\$12.895 000 00	\$0.00	\$1,219,652.00	Sold, in full: warrants not outstanding					\$540,000.00 287,134
HEARTLAND FINANCAL USA, INC.		HCSB FINANCIAL CORPORATION		4/11/2016					\$128,950.00	12,895 \$10.00	(\$12,766,050.00)		
HEARTLAND FINANCIAL LISA, INC. OUBLOUGE IA 12/19/2008 Preferred Stock w/ Warrants \$81,688,000.00 \$0.00 \$94,686,087.27 Redeemed, in full, warrants not outstanding \$1,698,000.00 \$1,698 \$1,000.00 \$1,600.		HEARTLAND BANCSHARES, INC.	FRANKLIN IN	9/11/2009 Preferred Stock w/ Exercised Warrants 7/17/2012		\$0.00	\$8,321,471.08	Regeemed, in full: warrants not outstanding	\$7,000,000.00	7,000 \$1,000.00			\$248,000.00 248
HEARTLAND FINANCIAL LUSA, INC.	15	HEARTLAND FINANCIAL USA. INC.	DUBUQUE IA	12/19/2008 Preferred Stock w/ Warrants	\$81,698,000.00	\$0.00	\$94,686,087.22	Redeemed, in full; warrants not outstanding					
HERTIAGE BANKSHAPES, INC. NORFOLK VA 975/2002 Preferred Stock w Exercised Warrants \$10,103,000,00 \$11,353,284.46 Redeemed in full, warrants not outstanding \$2,66,000,00 \$2,666 \$1,000,00 \$30,000,000 \$3		HEARTLAND FINANCIAL USA, INC.	DUBUQUE IA	9/28/2011					\$81,698,000.00	81,698 \$1,000.00			\$1,800,000.00 609,687
HERTIAGE COMMERCE CORP.	3,17,45	HERITAGE BANKSHARES, INC.	NORFOLK VA	9/25/2009 Preferred Stock w/ Exercised Warrants	\$10,103,000.00	\$0.00	\$11,353,284,46	Redeemed, in full: warrants not outstanding	\$2.606.000.00	2 606 \$1 000 00			
HERITAGE COMMERCE CORP. SAN JOSE CA 11/1/2008 Preferent Stock w/ Warrants SAN JOSE CA 11/1/2008 Preferent Stock w/ Warrants SAN JOSE CA 37/7/2012 SAN JOSE CA 37/7/2013		HERITAGE BANKSHARES, INC.	NORFOLK VA	8/11/2011									\$303,000.00 303
HERTAGE COMMERCE CORP SANJOSE CA 6/10/2013 SANJOSE	11	HERITAGE COMMERCE CORP.	SAN JOSE CA	11/21/2008 Preferred Stock w/ Warrants	\$40,000,000.00	\$0.00	\$46,901,266.80	Redeemed, in full; warrants not outstanding					
1.6 HERTIAGE FINANCIAL CORPORATION OLYMPIA VIA 11/2/2008 Preferred Stock will Warrants \$24,000,000,000 \$0.0 \$26,953,333.33 Reference, in full, warrants not outstanding \$4,000,000,000 \$24,000 \$1		HERITAGE COMMERCE CORP.	SAN JOSE CA	6/10/2013					940,000,000.00	40,000 \$1,000.00			\$140,000.00 462,963
HERITIAGE DAKS BANKDRP	11,16	HERITAGE FINANCIAL CORPORATION	OLYMPIA WA	11/21/2008 Preferred Stock w/ Warrants	\$24,000,000.00	\$0.00	\$26,953,333.33	Redeemed, in full; warrants not outstanding	\$24,000,000,00	24 000 \$1 000 00			
HERTIAGE DAKS BANCORP		HERITAGE FINANCIAL CORPORATION	OLYMPIA WA	8/17/2011					924,000,000.00	24,000 \$1,000.00			\$450,000.00 138,037
HERTIAGE OAKS BANCORP			PASO ROBLES CA		\$21,000,000.00	\$0.00	\$27,241,335.26	Redeemed, in full; warrants not outstanding	\$21,000,000,00	21 000 \$1 000 00			
HF FINANCIAL CORP. SIOUX FALLS ISD 11/2/2008 [Preferred Stock w Warrants \$25,000,000 0 \$0.0 \$26,316,666.67 Redeemed, in full, warrants not outstanding \$25,000,000 0 \$1,000			PASO ROBLES CA	8/7/2013					921,000,000.00	21,000 21,000,00			\$1,575,000.00 611,650
HF FINANCIAL CORP. SIOUX FALLS SD 6,002/2009 S \$6,002/2009 S \$6,002/20			SIQUX FALLS SD	11/21/2008 Preferred Stock w/ Warrants 6/3/2009	\$25,000,000.00	\$0.00	\$26,316,666.67	Redeemed, in full; warrants not outstanding	\$25,000,000,00	25,000 \$1,000,00			
		HF FINANCIAL CORP.	SIOUX FALLS SD	6/30/2009					\$20,000,00	4.155.00			\$650,000.00 302,419

Factoria	Institution Name	City. Cont.	Date Original Investment Type ¹	Original Investment Assessed	Outstanding Investment Total Cook Dark ² Investment Classes	A	Charre	Avg. Price	(Deelland Lear) (Ottober 160 Colla ⁵ M/America	We Charre
8,18,21,44	HIGHLANDS BANCORP, INC. HIGHLANDS BANCORP, INC.	VERNON NJ VERNON NJ	5/8/2009 Preferred Stock w/ Exercised Warrants	\$3,091,000.00 \$2,359,000.00	\$0.00 \$6,211,926.79 Redeemed, in full; warrants not outstanding	Amount (Fee)	Snares	Avg. Price	(Realized Loss) / (Write-off) Gain Wt Amount	Wt Snares
	HIGHLANDS BANCORP. INC.	VERNON NJ	12/22/2009 9/22/2011	\$2,359,000.00		\$5,450,000.00	5,450	\$1,000.00	\$155,000.0	00 155
8.111	HIGHLANDS INDEPENDENT BANCSHARES, INC.	SEBRING FL	3/6/2009 Preferred Stock w/ Exercised Warrants	\$6,700,000.00	\$0.00 \$6,165,312.00 Sold, in full; warrants not outstanding				(0.1 10.10.10.10.10.10.10.10.10.10.10.10.10.1	
8,11,14	HIGHLANDS INDEPENDENT BANCSHARES, INC. HILLTOP COMMUNITY BANCORP, INC.	SEBRING FL SUMMIT NJ	10/24/2014 1/30/2009 Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$4,467,049.67 Redeemed, in full; warrants not outstanding	\$5,547,600.00	6,700	\$828.00	(\$1,152,400.00)	
	HILLTOP COMMUNITY BANCORP, INC. HMN FINANCIAL, INC.	SUMMIT NJ ROCHESTER MN	4/21/2010 12/23/2008 Preferred Stock w/ Warrants	\$26,000,000.00	\$0.00 \$26,563,769.78 Sold, in full; warrants not outstanding	\$4,000,000.00	4,000	\$1,000.00	\$200,000.0	00 200
	HMN FINANCIAL, INC.	ROCHESTER MN	2/7/2013	\$20,000,000.00	geography and a second	\$2,561,325.00	3,550	\$721.50	(\$988,675.00)	
	HMN FINANCIAL, INC. HMN FINANCIAL, INC.	ROCHESTER MN ROCHESTER MN	2/8/2013 3/26/2013			\$16,197,675.00 (\$187.590.00)	22,450	\$721.50	(\$6,252,325.00)	
	HMN FINANCIAL, INC.	ROCHESTER MN	5/26/2015			(\$107,000.007)			\$1,843,194.0	00 277,778
11	HMN FINANCIAL, INC. HOME BANCSHARES, INC.	ROCHESTER MN CONWAY AR	5/28/2015 1/16/2009 Preferred Stock w/ Warrants	\$50,000,000,00	\$0.00 \$57,480,555,56 Redeemed, in full: warrants not outstanding				\$3,686,388.0	00 555,555
	HOME BANCSHARES, INC.	CONWAY AR	7/6/2011			\$50,000,000.00	50,000	\$1,000.00		
8	HOME BANCSHARES, INC. HOMETOWN BANCORP OF ALABAMA, INC.	CONWAY AR ONEONTA AL	7/27/2011 2/20/2009 Preferred Stock w/ Exercised Warrants	\$3,250,000.00	\$0.00 \$4,214,202.31 Redeemed, in full; warrants not outstanding				\$1,300,000.0	
	HOMETOWN BANCORP OF ALABAMA, INC.	ONEONTA AL	8/28/2013			\$3,250,000.00	3,250	\$1,000.00	\$163,000.0	00 163
8.14	HOMETOWN BANCSHARES, INC. HOMETOWN BANCSHARES, INC.	CORBIN KY CORBIN KY	2/13/2009 Preferred Stock w/ Exercised Warrants 11/28/2012	\$1,900,000,00	\$0.00 \$2,229.801.03 Sold, in full: warrants not outstanding	\$608,170.50	645	\$942.90	(\$36,829.50)	
	HOMETOWN BANCSHARES, INC. HOMETOWN BANCSHARES, INC.	CORBIN KY CORBIN KY	11/30/2012			\$1,183,339.50	1,255	\$942.90	(\$71,660.50) \$70,095.0	00 95
	HOMETOWN BANCSHARES, INC.	CORBIN KY	1/11/2013 3/26/2013			(\$17,915.11) (\$7,084.89)				
8.17	HOMETOWN BANKSHARES CORPORATION HOMETOWN BANKSHARES CORPORATION	ROANOKE VA ROANOKE VA	9/18/2009 Preferred Stock w/ Exercised Warrants 10/31/2012	\$10,000,000.00	\$0.00 \$11,111,011.94 Sold, in full: warrants not outstanding	\$9,185,000.00	10.000	\$918.50	(\$815,000.00) \$315,461.5	E2 274
	HOMETOWN BANKSHARES CORPORATION	ROANOKE VA	1/11/2013			(\$91,850.00)	10,000	3510.00	(\$813,000.00) \$313,401.3	374
11	HOPFED BANCORP HOPFED BANCORP	HOPKINSVILLE KY HOPKINSVILLE KY	12/12/2008 Preferred Stock w/ Warrants 12/19/2012	\$18,400,000.00	\$0.00 \$22,354,145.89 Redeemed, in full; warrants not outstanding	\$18.400.000.00	18 400	\$1.000.00		
	HOPFED BANCORP	HOPKINSVILLE KY	1/16/2013			\$10,400,000.00	10,400	ψ1,000.00	\$256,257.0	00 253,666
11,45	HORIZON BANCORP 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	\$6.250,000,00	6 250	\$1,000,00		
	HORIZON BANCORP	MICHIGAN CITY IN IN IN	11/10/2010 8/25/2011			\$6,250,000.00 \$18,750,000.00	6,250 18,750	\$1,000.00 \$1,000.00		
8.14.44	HORIZON BANCORP HOWARD BANCORP, INC.	MICHIGAN CITY IN ELLICOTT CITY MD	11/23/2011 2/27/2009 Preferred Stock w/ Exercised Warrants	\$5,983,000,00	\$0.00 \$7.119.793.05 Redeemed, in full: warrants not outstanding				\$1,750,551.0	00 212,188
	HOWARD BANCORP, INC. HPK FINANCIAL CORPORATION	ELLICOTT CITY MD CHICAGO IL	9/22/2011 5/1/2009 Preferred Stock w/ Exercised Warrants		_	\$5,983,000.00	5,983	\$1,000.00	\$299,000.0	00 299
8,11,14,18	HPK FINANCIAL CORPORATION HPK FINANCIAL CORPORATION	CHICAGO	5/1/2009 Preferred Stock w/ Exercised Warrants 11/13/2009	\$4,000,000.00 \$5,000,000.00	\$0.00 \$10,940,554.65 Redeemed, in full; warrants not outstanding					
	HPK FINANCIAL CORPORATION HPK FINANCIAL CORPORATION HUNTINGTON BANCSHARES	CHICAGO IL	11/13/2009 12/11/2012	\$1.398.071.000.00	\$0.00 \$1.594,356,808,56 Redeemed, in full: warrants not outstanding	\$9,000,000.00	9,000	\$1,000.00	\$344,000.0	00 344
11	HUNTINGTON BANCSHARES	COLUMBUS OH COLUMBUS OH	11/14/2008 Preferred Stock w/ Warrants 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		
0.14	HUNTINGTON BANCSHARES	COLUMBUS OH	1/19/2011	\$1,552,000.00	\$0.00 \$1,337,166.22 Sold, in full; warrants not outstanding				\$49,100,000.0	00 23,562,994
0,14	HYPERION BANK HYPERION BANK	PHILADELPHIA PA PHILADELPHIA PA	2/6/2009 Preferred Stock w/ Exercised Warrants 12/20/2012 1/11/2013	\$1,552,000.00	\$0.00 \$1,331,100.22 Sold, In full; Warrants not outstanding	\$1,008,800.00	1,552	\$650.00	(\$543,200.00) \$25,700.0	00 78
	HYPERION BANK HYPERION BANK	PHILADELPHIA PA PHILADELPHIA PA	1/11/2013 3/26/2013			(\$10,088,00) (\$14,912.00)				
8,17	IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN 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					
	IA BANCORP, INC / INDUS AMERICAN BANK IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN NJ ISELIN NJ	3/14/2014 3/17/2014			\$2,717,674.70 \$3,145,438.66	2,770	\$981.11 \$981.11	(\$52,325.30) (\$60,561.34) \$186,513.5	52 170
	IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN NJ	4/25/2014			(\$58,631.13)	0,200	9001.11	(\$60,501.54)	02 175
9,15,36	IBC BANCORP, INC. IBC BANCORP, INC.	CHICAGO IL	5/15/2009 Subordinated Debentures 9/10/2010	\$4,205,000.00	\$0.00 \$4,632,216.32 Redeemed, in full; warrants not outstanding	\$4,205,000.00	4,205,000	\$1.00		
12,16	IBERIABANK CORPORATION	CHICAGO IL LAFAYETTE LA	12/5/2008 Preferred Stock w/ Warrants	\$90,000,000.00	\$0.00 \$92,650,000.00 Redeemed, in full; warrants not outstanding					
	IBERIABANK CORPORATION IBERIABANK CORPORATION	LAFAYETTE LA LAFAYETTE LA	3/31/2009			\$90,000,000.00	90,000	\$1,000.00	\$1,200,000.0	00 138 490
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				91,200,000,0	100,400
8,10,11	IBT BANCORP, INC. IBW FINANCIAL CORPORATION	IRVING TX WASHINGTON DC	6/12/2013 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	\$115,000.0	00 115
	IBW FINANCIAL CORPORATION	WASHINGTON DC	9/3/2010	\$6,000,000,00		\$6,000,000.00	6,000	\$1,000.00		
8.14.44	ICB FINANCIAL ICB FINANCIAL	ONTARIO CA ONTARIO CA	3/6/2009 Preferred Stock w/ Exercised Warrants 11/1/2012		-	\$6,000,000.00	6,000	\$1,000.00	\$300,000.0	00 300
8,108	IDAHO BANCORP	BOISE ID	1/16/2009 Preferred Stock w/ Exercised Warrants 4/24/2014	\$6,900,000.00	\$0.00 \$555,673.08 Exited bankruptcy/Receivership				(\$6,900,000.00)	
8,14,18,44	ILLINOIS STATE BANCORP, INC.	CHICAGO IL	5/22/2009 Preferred Stock w/ Exercised Warrants	\$6,272,000.00	\$0.00 \$11,836,113.40 Redeemed, in full; warrants not outstanding				(\$6,900,000.00)	
	III INOIS STATE BANCORP INC	CHICAGO IL	12/29/2009 9/22/2011	\$4,000,000.00		\$10,272,000.00	10,272	\$1,000.00	\$406,000.0	00 406
8	ILLINOIS STATE BANCORP, INC. INDEPENDENCE BANK	CHICAGO IL EAST GREENWICH 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			
11	INDEPENDENCE BANK INDEPENDENT BANK CORP.	EAST GREENWICH RI ROCKLAND MA	10/16/2013 1/9/2009 Preferred Stock w/ Warrants	\$78,158,000.00	\$0.00 \$81,476,093.61 Redeemed, in full; warrants not outstanding	\$1,065,000.00	1,065	\$1,000.00	\$53,000.0	00 53
	INDEPENDENT BANK CORP.	ROCKLAND MA	4/22/2009	\$70,150,000.00	go.oo gor, ar o, ooo.or Trodecined, ar idi, waranto not edistanding	\$78,158,000.00	78.158	\$1,000.00		
29	INDEPENDENT BANK CORP. INDEPENDENT BANK CORPORATION	ROCKLAND MA	5/27/2009 12/12/2008 Preferred Stock w/ Warrants	\$72,000,000.00	\$0.00 \$83,430,000.00 Redeemed, in full; warrants not outstanding				\$2,200,000.0	00 481,664
	INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION	IONIA MI	8/30/2013			\$72,000,000.00	72,000	\$1,000.00	\$2,426,000.00	
8,22,92,97	INDIANA BANK CORP. INDIANA BANK CORP.	DANA IN	4/24/2009 Preferred Stock w/ Exercised Warrants 4/9/2013	\$1,312,000.00	\$0.00 \$165,139.00 Exited bankruptcy/Receivership				(\$1.312.000.00)	
11	INDIANA COMMUNITY BANCORP	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	\$21,500,000.00	01.500		\$1,800,000.0	00 188.707
22.52.97	INDIANA COMMUNITY BANCORP INTEGRA BANK CORPORATION	EVANSVILLE IN	9/12/2012 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		00 188,707
445	INTEGRA BANK CORPORATION INTERMOLINTAIN COMMINITY BANCORP	EVANSVILLE IN EVANSVILLE IN SANDPOINT ID	2/27/2009 Preferred Stock w/ Warrants 7/29/2011 12/19/2008 Preferred Stock w/ Warrants	\$27,000,000,00	\$0.00 \$33.955.519.23 Redeemed, in full: warrants not outstanding				(\$83,586,000.00)	
115	INTERMOUNTAIN COMMUNITY BANCORP	SANDPOINT ID	12/19/2008 Preterred Stock W Warrants 11/20/2013	\$27,000,000.00	SU.UU \$33,955,519.23 Redeemed, in full; warrants not outstanding	\$27,000,000.00	27,000	\$1,000.00		
11	INTERMOUNTAIN COMMUNITY BANCORP INTERNATIONAL BANCSHARES CORPORATION	SANDPOINT ID LAREDO TX	10/31/2014 12/23/2008 Preferred Stock w/ Warrants	\$216,000,000.00	\$0.00 \$261,538,649.89 Redeemed, in full; warrants not outstanding				\$10,635.0	00 65,323
11	INTERNATIONAL BANCSHARES CORPORATION	LAREDO TX	7/11/2012	4210,000,000.00	\$0.00 \$201,000,040.00 [Redeemed, in full, warrants not outstanding	\$40,000,000.00	40,000	\$1,000.00		
	INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION	LAREDO TX LAREDO TX	11/1/2012			\$45,000,000,00 \$131,000,000,00	45,000 131,000	\$1,000.00		
	INTERNATIONAL BANCSHARES CORPORATION	LAREDO TX	6/11/2013			\$131,000,000.00	131,000	φ1,000.00	\$4,018,511.0	00 1,326,238
	INTERVEST BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION	NEW YORK NY NEW YORK NY	12/23/2008 Preferred Stock w/ Warrants 6/24/2013	\$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 NY	7/26/2013			(\$242,500,000	20,000	40.0.00		
15,71,97	INTERVEST BANCSHARES CORPORATION INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	NEW YORK NY SEDALIA MO	9/3/2014 5/8/2009 Subordinated Debentures w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$174,324.60 Currently Not Collectible				\$2,892,066.0	00 691,882
	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC. INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	SEDALIA MO	10/19/2012						(\$4,000,000.00)	
11	JPMORGAN CHASE & CO. JPMORGAN CHASE & CO.	NEW YORK NY NEW YORK NY	10/28/2008 Preferred Stock w/ Warrants 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	2.500.000	\$10,000.00		
8 14 44	JPMORGAN CHASE & CO.	NEW YORK NY HOULTON ME	12/16/2009	\$10,449,000.00	\$0.00 \$12.423.046.75 Redeemed in full: warrants not outstanding				\$936,063,469.1	11 88,401,697
8,14,44	KATAHDIN BANKSHARES CORP. KATAHDIN BANKSHARES CORP.	HOULTON ME HOULTON ME	1/30/2009 Preferred Stock w/ Exercised Warrants 8/18/2011			\$10,449,000.00	10,449	\$1,000.00	\$522,000.0	00 522
11	KEYCORP KEYCORP	CLEVELAND OH CLEVELAND OH	11/14/2008 Preferred Stock w/ Warrants 3/30/2011	\$2,500,000,000.00	\$0.00 \$2,867,222,222.22 Redeemed, in full; warrants not outstanding	\$2,500,000,000,00				
	KEYCORP	CLEVELAND OH	4/20/2011			az.300.000.000.00	25,000	\$100,000,00	\$70,000,000.0	00 35,244,361
8	KIRKSVILLE BANCORP, INC. KIRKSVILLE BANCORP, INC.	KIRKSVILLE MO KIRKSVILLE MO	3/20/2009 Preferred Stock w/ Exercised Warrants 3/19/2014	\$470,000.00	\$0.00 \$622,228.44 Redeemed, in full; warrants not outstanding	\$470.000.00	470	\$1,000.00	\$24,000.0	
8,14	KS BANCORP, INC	SMITHFIELD NC	8/21/2009 Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$4,137,336.64 Sold, in full; warrants not outstanding		4/0			
	KS BANCORP, INC.	SMITHFIELD NC SMITHFIELD NC	11/30/2012 1/11/2013			\$3,308,000.00 (\$25,000.00)	4.000	\$827.00	(\$692,000.00) \$140,400.0	00 200
8,11,14,18,36	KS BANCORP, INC LAFAYETTE BANCORP, INC.	OXFORD MS	2/20/2009 Preferred Stock w/ Exercised Warrants	\$1,998,000.00	\$0.00 \$4,818,134.50 Redeemed, in full; warrants not outstanding	(\$25,000.00)				
	LAFAYETTE BANCORP, INC. LAFAYETTE BANCORP, INC.	OXFORD MS OXFORD MS	12/29/2009 9/29/2010	\$2,453,000.00		\$4,451,000.00	4,451	\$1,000.00	\$100,000.0	00 100
11	LAKELAND BANCORP, INC.	OAK RIDGE NJ	2/6/2009 Preferred Stock w/ Warrants	\$59,000,000.00	\$0.00 \$68.260.833.33 Redeemed, in full: warrants not outstanding				\$100,000.0	130
	LAKELAND BANCORP, INC. LAKELAND BANCORP, INC.	OAK RIDGE NJ	8/4/2010			\$20,000,000.00 \$20,000,000.00	20,000	\$1,000.00 \$1,000.00		
	LAKELAND BANCORP, INC.	OAK RIDGE NJ OAK RIDGE NJ	3/16/2011 2/8/2012			\$20,000,000.00 \$19,000,000.00	20,000 19,000	\$1,000.00		
12	LAKELAND BANCORP, INC. LAKELAND FINANCIAL CORPORATION	OAK RIDGE NJ WARSAW IN	2/29/2012 2/27/2009 Preferred Stock w/ Warrants	\$56.044.000.00	\$0.00 \$60.517.713.33 Redeemed, in full: warrants not outstanding				\$2,800,000.0	00 997,050
	LAKELAND FINANCIAL CORPORATION	WARSAW IN	6/9/2010	WW.VTT.VV.JU	A SOCIOLO DE LA TRANSPORTA DEL LA TRANSPORTA DE LA TRANSPORTA DE LA TRANSPORTA DE LA TRANSP	\$56,044,000.00	56,044	\$1,000.00		
8,14	LAKELAND FINANCIAL CORPORATION LAYTON PARK FINANCIAL GROUP, INC.	WARSAW IN MILWAUKEE WI	11/22/2011 12/18/2009 Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00 \$2,932,162.50 Sold, in full; warrants not outstanding				\$877,557.0	
	LAYTON PARK FINANCIAL GROUP, INC.	MII WALKEE WI	11/29/2012			\$2 370 930 00	3 000	\$790.31	(\$629,070.00) \$104,375.0	00 150

Footnate	Institution Nama	City	State	Date Original Investment Type 1	Original Investment Amount	Outstanding Investment Total Cash Back ² Investment Status*	Amount (Fee) ⁴	Shares	Ava. Price	(Paglized Loss) / (Write-off) Ggin ⁵ Wt Amount	Wt Shares
rootilote	LAYTON PARK FINANCIAL GROUP, INC. LAYTON PARK FINANCIAL GROUP, INC.	MILWAUKEE MILWAUKEE	WI	1/11/2013	Original investment Autount	Outstanding investment Total Cash Dack investment status	(\$23,709.29) (\$1,290.71)	Silales	Avu. Frice	(Realized Loss) (Wike-Oil) Galil W. Allount	Withilates
11	LCNB CORP.	LEBANON	OH	3/26/2013 1/9/2009 Preferred Stock w/ Warrants	\$13,400,000.00	\$0.00 \$14,527,390.33 Redeemed, in full; warrants not outstanding					
	LCNB CORP.	LEBANON	OH	10/21/2009			\$13,400,000.00	13,400	\$1,000.00	\$602,557.00	00 217,063
8,11,14	LCNB CORP. LEADER BANCORP, INC. LEADER BANCORP, INC.	LEBANON ARLINGTON ARLINGTON	MA	11/22/2011 12/23/2008 Preferred Stock w/ Exercised Warrants	\$5,830,000.00	\$0.00 \$6,731,961.06 Redeemed, in full; warrants not outstanding	\$5.830.000.00	5.830	\$1,000.00	\$292,000.00	
9,48,97	LEGACY BANCORP, INC.	MILWAUKEE	WI	11/24/2010 1/30/2009 Preferred Stock	\$5,498,000.00	\$0.00 \$355,079.00 Currently Not Collectible	\$5,830,000.00	5,830	\$1,000.00		30 292
8,14,45	LEGACY BANCORP, INC. LIBERTY BANCSHARES, INC. (AR)	MILWAUKEE JONESBORO	WI AR	3/11/2011 1/23/2009 Preferred Stock w/ Exercised Warrants	\$57,500,000.00	\$0.00 \$68,191,965.77 Redeemed, in full; warrants not outstanding				(\$5,498,000,00)	
	LIBERTY BANCSHARES, INC. (AR)	JONESBORO	AR	7/21/2011	\$21,900,000.00		\$57,500,000.00	57,500	\$1,000.00	\$2,875,000.00	00 2,875
8,14,45	LIBERTY BANCSHARES, INC. (MO) LIBERTY BANCSHARES, INC. (MO)	SPRINGFIELD SPRINGFIELD	MO	2/13/2009 Preferred Stock w/ Exercised Warrants 8/18/2011		,	\$21,900,000.00	21,900	\$1,000.00	\$1,095,000.00	00 1,095
8.17	LIBERTY BANCSHARES, INC. (TX) LIBERTY BANCSHARES, INC. (TX)	FORT WORTH	TX	12/4/2009 Preferred Stock w/ Exercised Warrants 1/14/2015	\$6,500,000,00	\$0.00 \$8.447.271.11 Redeemed, in full; warrants not outstanding	\$6.500.000.00	6,500	\$1,000.00	\$196,000.00	00 196
9,11,36	LIBERTY FINANCIAL SERVICES, INC.	NEW ORLEANS		2/6/2009 Preferred Stock	\$5,645,000.00	\$0.00 \$6,106,008.58 Redeemed, in full; warrants not outstanding				\$100,000.0C	150
8,133	LIBERTY FINANCIAL SERVICES, INC. LIBERTY SHARES, INC.	NEW ORLEANS HINESVILLE	GA .	9/24/2010 2/20/2009 Preferred Stock w/ Exercised Warrants	\$17,280,000.00	\$0.00 \$4,999,560.00 Sold, in full; warrants not outstanding	\$5,645,000.00	5,645	\$1,000.00		
**	LIBERTY SHARES, INC. LINCOLN NATIONAL CORPORATION	HINESVILLE RADNOR	GA.	6/30/2016 7/10/2009 Preferred Stock w/ Warrants	\$950,000,000.00		\$3,600,000.00	480,000	\$7.50	(\$13,680,000,00)	
11	LINCOLN NATIONAL CORPORATION	RADNOR	PA	6/30/2010	\$950,000,000.00	\$0.00 \$1,209,851,873.70 Redeemed, in full; warrants not outstanding	\$950,000,000.00	950,000	\$1,000.00		
	LINCOLN NATIONAL CORPORATION LNB BANCORP, INC.	RADNOR LORAIN	PA	9/22/2010 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	20 13,049,451
	LNB BANCORP, INC.	LORAIN	OH	6/19/2012	\$25,225,000.00	QC.00 QE0,000,040.00 Cood, in fall, Wallanto Not Outstanding	\$21,923,074,91 (\$328,846.12)	25,223	\$869.17	(\$3,299,925,09)	
8	LNB BANCORP, INC.	LORAIN HOUSTON	OH TX	7/18/2012 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	00 561,343
	LONE STAR BANK LONE STAR BANK	HOUSTON HOUSTON	TX	12/3/2014 12/4/2014			\$1,195,906.25 \$712.573.75	1,925	\$621.25 \$621.25	(\$729,093.75) (\$434,426.25) \$67,401.54	454
	LONE STAR BANK	HOUSTON	TX	1/9/2015			\$712,573.75 (\$25,000.00)	1,147	\$021.25	(\$434,420.23) \$67,401.34	154
11	LSB CORPORATION	NORTH ANDOVER 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	\$15,000,000.00	15,000	\$1,000.00		
	LSB CORPORATION LSB CORPORATION	NORTH ANDOVER	MA	11/18/2009 12/16/2009			\$13,000,000.00	15,000	\$1,000.00	\$560,000.00	209,497
8,9,17	M&F BANCORP, INC. M&F BANCORP, INC.	DURHAM DURHAM	NC NC	6/26/2009 Preferred Stock 8/20/2010	\$11,735,000.00	\$0.00 \$12,409,762.50 Redeemed, in full; warrants not outstanding	\$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 5/18/2011	\$600,000,000.00	\$0.00 \$718,392,161.34 Redeemed, in full; warrants not outstanding					
	M&T BANK CORPORATION	BUFFALO	NY	8/21/2012			\$370,000,000.00 \$230,000,000.00	370,000 230,000	\$1,000.00 \$1,000.00		
	MAT BANK CORPORATION MAT BANK CORPORATION MACKINAC FINANCIAL CORPORATION	BUFFALO MANISTICUE	NY	8/21/2012 12/17/2012 4/24/2009 Preferred Stock w/ Warrants	\$11,000,000,00	\$0.00 \$13.521.828.15 Sold, in full: warrants not outstanding				\$31,838,761.34	1,218,522
	MACKINAC FINANCIAL CORPORATION	MANISTIQUE MANISTIQUE	MI	4/24/2009 Preferred Stock w/ Warrants 8/29/2012	\$11,000,000,00	ac.uu \$13,521,626,15 Suu, III luii, warrants nur uurstanding	\$10,538,990.00 (\$158,084.85)	11,000	\$958.09	(\$461,010.00)	
8	MACKINAC FINANCIAL CORPORATION MADISON FINANCIAL CORPORATION	MANISTIQUE RICHMOND	MI	12/19/2012 3/13/2009 Preferred Stock w/ Exercised Warrants	\$3,370,000.00	\$0.00 \$3,773,495.65 Sold, in full; warrants not outstanding				\$1,300,000.00	398,734
	MADISON FINANCIAL CORPORATION	RICHMOND	KY	11/19/2013	90,010,000.00	The state of the s	\$3,370,000.00	3,370	\$1,022.61	\$76,195.70 \$182,878.45	15 169
8.11.44	MADISON FINANCIAL CORPORATION MAGNA BANK	RICHMOND MEMPHIS	TN	1/6/2014 12/23/2008 Preferred Stock w/ Exercised Warrants	\$13,795,000.00	\$0.00 \$16,146,467.87 Redeemed, in full; warrants not outstanding	(\$25,000.00)				
9111111	MAGNA BANK MAGNA BANK	MEMPHIS MEMPHIS	TN	11/24/2009 6/8/2011		7.01.01.00.00	\$3,455,000.00 \$3,455,000.00	3,455 3,455	\$1,000.00 \$1,000.00		
	MAGNA BANK MAGNA BANK	MEMPHIS MEMPHIS	TN	8/18/2011 8/18/2011			\$3,455,000.00 \$6,885,000.00	3,455 6,885	\$1,000.00	\$690,000.00	00 690
8.14	MAINLINE BANCORP, INC. MAINLINE BANCORP, INC.	EBENSBURG EBENSBURG	PA PA	12/29/2009 Preferred Stock w/ Exercised Warrants 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	
	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					JU 225
	MAINSOURCE FINANCIAL GROUP, INC. MAINSOURCE FINANCIAL GROUP, INC.	GREENSBURG GREENSBURG	IN IN	4/3/2012 6/11/2013			\$53,073,270.00 (\$796,099.05)	57,000	\$931.11	(\$3,926,730.00) \$1,512,177.00	00 571,906
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				91,012,177.00	57 1,550
	MANHATTAN BANCORP MANHATTAN BANCORP	EL SEGUNDO EL SEGUNDO	CA	9/16/2009 10/14/2009			\$1,700,000.00	1,700	\$1,000.00	\$63.363.90	90 29,480
14,15	MANHATTAN BANCSHARES, INC. MANHATTAN BANCSHARES, INC.	MANHATTAN 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				\$11.385.02	
	MANHATTAN BANCSHARES, INC.	MANHATTAN	IL IL	12/11/2012			\$2.586.404.73	2.639.000	\$0.98	\$11,385.02 (\$52,595.27) \$95,959.50	
0	MANHATTAN BANCSHARES, INC. MARINE BANK & TRUST COMPANY	MANHATTAN VEDO DEACH	IL.	1/11/2013 2/6/2000 Performed Stock of Exercised Warrants	\$3,000,000.00	\$0.00 \$2,296,213.00 Sold, in full; warrants not outstanding	(\$25,000.00)				
8	MARINE BANK & TRUST COMPANY	VERO BEACH VERO BEACH	FL	3/6/2009 Preferred Stock w/ Exercised Warrants 7/1/2014	\$3,000,000.00	\$2,250,213.00 Sold, ill full, waitants flot outstanding	\$1,504,820.00	2,246	\$670.00	(\$741,180.00) \$55,870.00	
	MARINE BANK & TRUST COMPANY MARINE BANK & TRUST COMPANY	VERO BEACH VERO BEACH	FL	7/2/2014 7/3/2014			\$483,740.00 \$21,440.00	722 32	\$670.00 \$670.00	(\$238,260.00) \$19,126.67 (\$10.560.00) \$503.33	38
	MARINE BANK & TRUST COMPANY MARKET BANCORPORATION, INC.	VERO BEACH NEW MARKET	FL	9/26/2014	\$2.060.000.00	\$0.00 \$2.714.911.32 Sold in full warrants not outstanding	(\$25,000.00)				
8	MARKET BANCORPORATION, INC. MARKET BANCORPORATION, INC.	NEW MARKET NEW MARKET	MN	2/20/2009 Preferred Stock w/ Exercised Warrants 7/2/2014	\$2,060,000.00	\$0.00 \$2,714,911.32 Sold, in full; warrants not outstanding	\$2,060,000.00	2,060	\$1,210.03	\$432,661.80 \$108,471.52	52 103
14.15	MARKET BANCORPORATION, INC. MARKET STREET BANCSHARES, INC.	NEW MARKET MT. VERNON	MN	9/26/2014 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)				
14.10	MARKET STREET BANCSHARES, INC.	MT. VERNON	IL	8/9/2012	320,300,000.00	30.00 324,425,240.04 Sud, iii dii. Wallants not dustanding	\$17,919,962.10	19,931,000	\$0.90	(\$2,011,037.90) \$727,225.54	54 895,000
	MARKET STREET BANCSHARES, INC. MARKET STREET BANCSHARES, INC.	MT. VERNON MT. VERNON	IL IL	8/10/2012 9/11/2012			\$331,767.90 (\$182.517.30)	369,000	\$0.90	(\$37,232.10) \$97,505.10	120,000
8,14	MARQUETTE NATIONAL CORPORATION	CHICAGO	IL	12/19/2008 Preferred Stock w/ Exercised Warrants 8/7/2012	\$35,500,000.00	\$0.00 \$33,835,943.42 Sold, in full; warrants not outstanding	\$2,530,958.50				
	MARQUETTE NATIONAL CORPORATION MARQUETTE NATIONAL CORPORATION	CHICAGO CHICAGO	IL.	8/9/2012 8/9/2012			\$2,5,30,958,50 \$5,904,609,50 \$17,133,307,00	3,514 8,198	\$720.25 \$720.25	(\$983.041.50) \$142.974.56 (\$2.293.390.50) \$1,054.743.77 (\$6.654.693.00) \$252,452.25	56 175 77 1,291
	MARQUETTE NATIONAL CORPORATION MARQUETTE NATIONAL CORPORATION MARQUETTE NATIONAL CORPORATION	CHICAGO	IL	8/10/2012			\$17,133,307.00 (\$255.688.75)	23,788	\$720.25	(\$6,654,693.00) \$252,452.23	23 309
43	MARSHALL & ILSLEY CORPORATION	CHICAGO MILWAUKEE	WI	9/11/2012 11/14/2008 Preferred Stock w/ Warrants	\$1,715,000,000.00	\$0.00 \$1,944,772,916.66 Redeemed, in full; warrants not outstanding					
8	MARSHALL & ILSLEY CORPORATION MARYLAND FINANCIAL BANK	MILWAUKEE TOWSON	WI MD	7/5/2011 3/27/2009 Preferred Stock w/ Exercised Warrants	\$1,700,000.00	\$0.00 \$817,240.50 Sold, in full; warrants not outstanding	\$1,715,000,000.00	1,715,000	\$1,000.00	\$3,250,000.00	13,815,789
	MARYLAND FINANCIAL BANK	TOWSON	MD	7/2/2014	\$1,100,000.00	Control of the contro	\$527,000.00	1,700	\$310.00	(\$1,173,000.00) \$1,775.00	00 85
11	MARYLAND FINANCIAL BANK MB FINANCIAL INC.	TOWSON CHICAGO	MD IL	9/26/2014 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. MB FINANCIAL INC.	CHICAGO	IL	3/14/2012 5/2/2012			\$196,000,000.00	196,000	\$1,000.00	\$1.518.072.00	0 506.024
8,14,45	MCLEOD BANCSHARES, INC.	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					
8.14.18.44	MCLEOD BANCSHARES, INC. MEDALLION BANK	SHOREWOOD SALT LAKE CITY	MN	8/18/2011 2/27/2009 Preferred Stock w/ Exercised Warrants	\$11,800,000,00	\$0.00 \$24,460,674.81 Redeemed, in full; warrants not outstanding	\$6,000,000.00	600	\$10,000.00	\$300,000.00	30
31.11.0177	MEDALLION BANK	SALT LAKE CITY	UT	12/22/2009	\$9,698,000,00	Touching, at the market of constraints	201 100 000 0		*****		
11	MEDALLION BANK MERCANTILE BANK CORPORATION	SALT LAKE CITY GRAND RAPIDS	MI	7/21/2011 5/15/2009 Preferred Stock w/ Warrants	\$21,000,000.00	\$0.00 \$31,631,120.56 Redeemed, in full; warrants not outstanding	\$21,498,000.00	21,498		\$645,000.00	00 645
	MERCANTILE BANK CORPORATION	GRAND RAPIDS GRAND RAPIDS	MI	4/4/2012	\$2.,555,000.00	, too go too the second of the	\$10,500,000.00	10,500	\$1,000.00		
	MERCANTILE BANK CORPORATION MERCANTILE BANK CORPORATION	GRAND RAPIDS GRAND RAPIDS	MI	6/6/2012 7/3/2012			\$10,500,000.00	10,500	\$1,000.00	\$7,465,100.00	0 616,438
8,14,44	MERCANTILE CAPITAL CORPORATION MERCANTILE CAPITAL CORPORATION	BOSTON BOSTON	MΑ	2/6/2009 Preferred Stock w/ Exercised Warrants 8/4/2011	\$3,500,000.00	\$0.00 \$4,150,815.03 Redeemed, in full; warrants not outstanding	\$3 500 000 00	2 500	\$1,000.00	\$175,000.00	175
8,14,56	MERCHANTS & PLANTERS BANCSHARES, INC.	TOONE	TN	3/6/2009 Preferred Stock w/ Exercised Warrants	\$1,881,000.00	\$0.00 \$2,231,560.00 Redeemed, in full; warrants not outstanding	40,000,000	3,500			
8.14.44	MERCHANTS & PLANTERS BANCSHARES, INC. MERCHANTS AND MANUFACTURERS BANK CORPORATION	JOLIET TOONE	TN IL	9/7/2011 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	94
2.12.22	MERCHANTS AND MANUFACTURERS BANK CORPORATION	JOLIET	IL	9/8/2011		The state of the s	\$3,510,000.00	3,510	\$1,000.00	\$176,000.00	00 176
8,18	MERIDIAN BANK MERIDIAN BANK	DEVON DEVON		2/13/2009 Preferred Stock w/ Exercised Warrants 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 DEVON	PA	3/17/2014 4/25/2014			\$10,328,152.35 (\$103.281.52)	12,535	\$823.95	(\$2,206,847.65) \$262,399.50	50 310
8,14	MERIDIAN BANK METRO CITY BANK METRO CITY BANK	DORAVILLE DORAVILLE	GA	1/30/2009 Preferred Stock w/ Exercised Warrants	\$7,700,000.00	\$0.00 \$8,806,297.80 Sold, in full; warrants not outstanding					
	METRO CITY BANK	DORAVILLE DORAVILLE	GA GA	10/29/2012			\$26,102.90 \$6,904,667.10	29 7 674	\$900.10 \$900.10	(\$2,897.10) (\$766,332.90) \$369,948.00	385
	METRO CITY BANK METRO CITY BANK	DORAVILLE DORAVILLE	GA	11/1/2012 1/11/2013			\$6,904,667.10 (\$69,307.70)	7,071	3000.TU	\$369,940.00	303
	METROCORP BANCSHARES, INC. METROCORP BANCSHARES, INC.	HOUSTON HOUSTON	TX TX	1/16/2009 Preferred Stock w/ Warrants 7/3/2012	\$45,000,000.00	\$0.00 \$53,406,628.25 Sold, in full; warrants not outstanding	\$44,152,650.00 (\$662,289.75)	45,000	\$981.17	(\$847,350.00)	
9.42	METROCORP BANCSHARES, INC. METROPOLITAN BANK GROUP, INC.	HOUSTON CHICAGO	TX	6/11/2013 6/26/2009 Preferred Stock w/ Exercised Warrants	\$71,526,000.00	\$0.00 \$27,172,726.72 Sold, in full; warrants not outstanding	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	\$2,087,368.00	00 771,429
0,42	METROPOLITAN BANK GROUP, INC.	CHICAGO	IL	6/28/2013			\$23,718,541.95	71,526	\$331.61	(\$47,807,458.05)	
8.18	METROPOLITAN CAPITAL BANCORP, INC. METROPOLITAN CAPITAL BANCORP, INC.	CHICAGO	IL.	4/10/2009 Preferred Stock w/ Exercised Warrants	\$2,040,000,00 \$2,348,000.00	\$0.00 \$5,663,197.28 Sold, in full: warrants not outstanding					
	METROPOLITAN CAPITAL BANCORP, INC.	CHICAGO	IL	6/29/2015	\$2,340,000.00		\$4,135,655.24	4,388	\$942.49	(\$252,344.76) \$84,445.94	94 102
11	METROPOLITAN CAPITAL BANCORP, INC. MID PENN BANCORP, INC./MID PENN BANK	CHICAGO MILLERSBURG	PA PA	8/6/2015 12/19/2008 Preferred Stock w/ Warrants	\$10,000.000.00	\$0.00 \$12,070,979.20 Redeemed, in full; warrants not outstanding	(\$33,333.34)				
										-	

Footnote	Institution Name	City	State Date	Original Investment Type ¹ Origin	nal Investment Amount Outstan	ding Investment	Total Cash Back ²	Investment Status*	Amount	(Fee) ⁴ Shares Avo. Price (Realized	Loss) / (Write-off)	Gain ⁵	Wt Amount Wt Shares
Footilote	MID PENN BANCORP, INC./MID PENN BANK MID PENN BANCORP, INC./MID PENN BANK	MILLERSBURG MILLERSBURG	PA 12/28/2012 PA 1/23/2012	2	al investment Autount Outstan	dilla investillent	Total Casil Back	investment Status	\$10,000,000.00	10,000 \$1,000.00	LOSSI7 (WITE-OIL)	Galli	Wt Allouit Wt Shares
12	MID PENN BANCORP, INC./MID PENN BANK MIDDLEBURG FINANCIAL CORPORATION	MILLERSBURG MIDDLEBURG	PA 1/23/201: VA 1/30/200:	13 9 Preferred Stock w/ Warrants	\$22,000,000,00	\$0.00	\$23 287 945 11	Redeemed, in full; warrants not outstanding					\$58,479.20 73,099
-	MIDDI FRURG FINANCIAL CORPORATION	MIDDLEBURG	VA 12/23/200	9		40.00	4-01-01 (0.1011)		\$22,000,000.00	22,000 \$1,000.00			
8.11.14	MIDDLEBURG FINANCIAL CORPORATION MIDLAND STATES BANCORP, INC.	MIDDLEBURG EFFINGHAM	VA 11/18/201 IL 1/23/200	11 19 Preferred Stock w/ Exercised Warrants	\$10,189,000.00	\$0.00	\$11,206,989,34	Redeemed, in full; warrants not outstanding					\$301,001.00 104,101
	MIDLAND STATES BANCORP, INC. MIDSOUTH BANCORP, INC.	EFFINGHAM LAFAYETTE	IL 12/23/2009 LA 1/9/2009	19	\$20,000,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$10,189,000.00	10,189 \$1,000.00			\$509,000.00 509
44	MIDSOUTH BANCORP, INC.	LAFAYETTE	LA 8/25/201	11	\$20,000,000.00	\$0.00	\$22,834,334.78	Redeemed, in full; warrants not outstanding	\$20,000,000.00	20.000 \$1.000.00			
^	MIDSOUTH BANCORP, INC. MIDTOWN BANK & TRUST COMPANY	LAFAYETTE ATLANTA	LA 11/22/201 GA 2/27/200	11 19 Preferred Stock w/ Exercised Warrants	\$5,222,000,00	\$0.00	60 500 407 55	Sold, in full: warrants not outstanding					\$206,557.00 104,384
8	MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY	ATLANTA	GA 2/27/2001 GA 11/19/2011	13 Preferred Stock W Exercised Warrants	\$5,222,000.00	\$0.00	\$3,520,137.55	Sold, in full; warrants not outstanding	\$3,133,200.00	5,222 \$600.00	(\$2,088,800.00)		\$136,833.05 261
22.27.97	MIDTOWN BANK & TRUST COMPANY MIDWEST BANC HOLDINGS, INC.	ATLANTA MELROSE PARK	GA 1/6/201- IL 12/5/200	4	\$84.784.000.00	\$0.00	6004 000 00	Exited bankruptcy/Receivership		(\$25,000.00)			
	MIDWEST BANC HOLDINGS, INC.	MELROSE PARK	IL 12/5/200								(\$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 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 35
11	MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE MIDWESTONE FINANCIAL GROUP, INC.	IOWA CITY	IA 2/6/200	99 Preferred Stock w/ Warrants	\$16,000,000.00	\$0.00	\$18,933,333.33	Redeemed, in full; warrants not outstanding	\$700,000.00	700 \$1,000.00			\$35,000.00 35
	MIDWESTONE FINANCIAL GROUP, INC.	IOWA CITY	IA 7/6/201	11					\$16,000,000.00	16,000 \$1,000.00			\$1,000,000.00 198,675
8,11,14	MIDWESTONE FINANCIAL GROUP, INC. MID-WISCONSIN FINANCIAL SERVICES, INC.	MEDFORD		9 Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$12,844,226.31	Redeemed, in full; warrants not outstanding					
^	MID-WISCONSIN FINANCIAL SERVICES, INC. MILLENNIUM BANCORP, INC.	MEDFORD	WI 4/26/2013	13 9 Preferred Stock w/ Exercised Warrants	\$7,260,000.00	\$0.00	64 000 504 70	Sold, in full; warrants not outstanding	\$10,000,000.00	10,000 \$1,000.00			\$500,000.00 500
0	MILLENNIUM BANCORP, INC.	EDWARDS EDWARDS	CO 8/14/201:	2					\$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 CA 12/28/201	9 Preferred Stock	\$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 COMMUNITY BANCORP MISSION VALLEY BANCORP	SUN VALLEY		18 Preferred Stock	\$5,500,000.00	\$0.00	\$5,956,041.66	Redeemed, in full; warrants not outstanding					
	MISSION VALLEY BANCORP	SUN VALLEY	CA 8/20/201	0					\$5,500,000.00	5,500 \$1,000.00		-	\leftarrow
8.11.14	MONADNOCK BANCORP, INC. MONADNOCK BANCORP, INC.	PETERBOROUGH PETERBOROUGH	NH 12/28/2011	18 Preferred Stock w/ Exercised Warrants	\$1,834,000.00	\$0.00	\$2,339,348.60	Redeemed, in full; warrants not outstanding	\$1,834,000,00	1.834 \$1,000.00			\$92,000,00 92
98	MONARCH COMMUNITY BANCORP, INC. MONARCH COMMUNITY BANCORP, INC.	COLDWATER COLDWATER	MI 2/6/200	9 Preferred Stock w/ Warrants 13	\$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 COMMUNITY BANCORP, INC. MONARCH FINANCIAL HOLDINGS, INC.	CHESAPEAKE	VA 12/19/200	18 Preferred Stock w/ Warrants	\$14,700,000.00	\$0.00	\$15,703,166.66	Redeemed, in full; warrants not outstanding	\$4,545,202.00	2,272,601 \$2.00	(\$2,239,798.00)		
	MONARCH FINANCIAL HOLDINGS, INC.	CHESAPEAKE	VA 12/23/2009	19					\$14,700,000.00	14,700 \$1,000.00			\$200 000 0C
8,14,45	MONARCH FINANCIAL HOLDINGS, INC. MONEYTREE CORPORATION	CHESAPEAKE LENOIR CITY	TN 2/10/201	0 Preferred Stock w/ Exercised Warrants	\$9,516,000.00	\$0.00	\$11,291,481.00	Redeemed, in full; warrants not outstanding					\$260,000.00 132,353
	MONEYTREE CORPORATION MONUMENT BANK	LENOIR CITY BETHESDA	TN 9/15/201	1 Preferred Stock w/ Exercised Warrants	\$4,734,000.00	\$0.00			\$9,516,000.00	9,516 \$1,000.00			\$476,000.00 476
8,14,44	MONUMENT BANK MONUMENT BANK	BETHESDA BETHESDA	MD 8/11/201	11				Redeemed, in full; warrants not outstanding	\$4,734,000.00	4,734 \$1,000,00			\$237,000,00 237
11	MORGAN STANLEY	NEW YORK	NY 10/28/200	08 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				
	MORGAN STANLEY MORGAN STANLEY	NEW YORK NEW YORK	NY 6/17/2009 NY 8/12/2009	19					\$10,000,000,000.00	10,000,000 \$1,000.00		$\overline{}$	\$950,000,000.00 65,245,759
8,11,14	MORRILL BANCSHARES, INC.	MERRIAM	KS 1/16/2009	19 Preferred Stock w/ Exercised Warrants	\$13,000,000.00	\$0.00	\$15,429,122.22	Redeemed, in full; warrants not outstanding					
8.11.14	MORRILL BANCSHARES, INC. MOSCOW BANCSHARES, INC.	MERRIAM MOSCOW	KS 7/20/201 TN 1/23/200	19 Preferred Stock w/ Exercised Warrants	\$6,216,000.00	\$0.00	\$7,803 377 38	Redeemed, in full; warrants not outstanding	\$13,000,000.00	13,000 \$1,000.00			\$650,000.00 650
	MOSCOW BANCSHARES, INC.	MOSCOW	TN 4/25/2013	12	40,0.0,000	40	\$1,1000,1011.00		\$1,100,000.00	1,100 \$1,000.00			
8 14	MOSCOW BANCSHARES, INC. MOUNTAIN VALLEY BANCSHARES, INC.	MOSCOW CLEVELAND	TN 12/5/2013	12 9 Preferred Stock w/ Exercised Warrants	\$3,300,000.00	\$0.00	\$4,069,975,55	Sold, in full; warrants not outstanding	\$5,116,000.00	5,116 \$1,000.00			\$311,000.00 311
	MOUNTAIN VALLEY BANCSHARES, INC.	CLEVELAND	GA 7/22/201	3	90,000,000	40.00	* 1100010101010		\$3,267,000.00	3,300 \$990.00	(\$33,000.00)		\$140,034.65 165
8 11 14	MOUNTAIN VALLEY BANCSHARES, INC. MS FINANCIAL, INC.	CLEVELAND KINGWOOD	GA 9/12/201:	13 99 Preferred Stock w/ Exercised Warrants	\$7,723,000.00	\$0.00	\$9.206.289.90	Redeemed, in full; warrants not outstanding		(\$25,000.00)		$\overline{}$	
0,11,14	MS FINANCIAL, INC.	KINGWOOD	TX 10/19/201	11					\$7,723,000.00	7,723 \$1,000.00			\$386,000.00 386
45	MUTUALFIRST FINANCIAL, INC. MUTUALFIRST FINANCIAL, INC.	MUNCIE MUNCIE	IN 12/23/200 IN 8/25/201	08 Preferred Stock w/ Warrants	\$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 9/28/201	1					332,302,000.00	32,362 31,000.00			\$900,194.00 625,135
8	NAPLES BANCORP, INC. NAPLES BANCORP, INC.	NAPLES NAPLES	FL 3/27/200 FL 7/12/201	99 Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$956,066.67	Sold, in full; warrants not outstanding	\$600,000.00	4,000 \$150.00	(\$3,400,000.00)	$\overline{}$	
11,59	NARA BANCORP, INC. / BBCN BANCORP, INC.	LOS ANGELES	CA 11/21/200	08 Preferred Stock w/ Warrants	\$67,000,000.00	\$0.00	\$81,249,317.20	Redeemed, in full; warrants not outstanding			(33,400,000.00)		
	NARA BANCORP, INC. / BBCN BANCORP, INC. NARA BANCORP, INC. / BBCN BANCORP, INC.	LOS ANGELES LOS ANGELES	CA 6/27/201 CA 8/8/201	12					\$67,000,000.00	67,000 \$1,000.00			\$2.189.317.20 521.266
8,14	NATIONAL BANCSHARES, INC.	BETTENDORF BETTENDORF	IA 2/27/2009	9 Preferred Stock w/ Exercised Warrants	\$24,664,000.00	\$0.00	\$21,471,087.90	Sold, in full; warrants not outstanding					
	NATIONAL BANCSHARES, INC.	BETTENDORF BETTENDORF	IA 2/19/201:						\$2,438,182.50 \$16,064,996.94	3,250 \$750.21 21,414 \$750.21	(\$811,817.50) (\$5,349,003.06)		\$342,841.95 500 \$502,606.30 733
	NATIONAL BANCSHARES, INC. NATIONAL BANCSHARES, INC.	BETTENDORF	IA 2/20/201 IA 3/26/201	13					\$16,064,996.94	(\$185.031.79)	(\$5,349,003.06)		\$502,606.30 733
11,16	NATIONAL PENN BANCSHARES, INC. NATIONAL PENN BANCSHARES, INC.	BOYERTOWN BOYERTOWN	PA 12/12/2000	8 Preferred Stock w/ Warrants	\$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.		PA 4/13/201						\$150,000,000.00	150,000 \$1,000.00			\$1,000,000.00 735,294
11,14,15	NATIONWIDE BANKSHARES, INC.	WEST POINT	NE 12/11/2009	39 Subordinated Debentures w/ Exercised Warrants	\$2,000,000.00	\$0.00	\$2,276,190.00	Redeemed, in full; warrants not outstanding		200			
8.42	NATIONWIDE BANKSHARES, INC. NC BANCORP, INC. / METROPOLITAN BANK GROUP, INC.	WEST POINT CHICAGO	NE 12/29/201	09 Preferred Stock w/ Warrants	\$6,880,000.00	\$0.00	\$2.613.714.23	Sold, in full; warrants not outstanding	\$2,000,000.00	2,000,000 \$1.00			\$100,000.00 100,000
8.119	NC BANCORP, INC. / METROPOLITAN BANK GROUP, INC.	CHICAGO LOS ANGELES	IL 6/28/201		\$10.000.000.00	\$0.00		Sold, in full; warrants not outstanding	\$2,281,458.05	6,880 \$331.61	(\$4,598,541.95)		
0,119	NCAL BANCORP NCAL BANCORP	LOS ANGELES	CA 12/19/2004		\$10,000,000.00	\$0.00	\$5,211,027.76	Sold, in full, warrants not outstanding	\$3,900,000.00	10,000 \$390.00	(\$6,100,000.00)		
11.14.15	NEMO BANCSHARES, INC.	MADISON	MO 6/19/2009	19 Subordinated Debentures w/ Exercised Warrants	\$2,330,000.00	\$0.00	\$3,199,347,39	Redeemed, in full; warrants not outstanding					
44	NEMO BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC.	MADISON NEWPORT	MO 4/24/201 NH 1/16/200		\$10.000.000.00	\$0.00	\$12.041.266.67	Redeemed, in full; warrants not outstanding	\$2,330,000.00	2,330,000 \$1.00		$\overline{}$	\$117,000.00 117,000
	NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC.	NEWPORT NEWPORT	NH 8/25/201 NH 2/15/201	11					\$10,000,000.00	10,000 \$1,000.00			
8.11.14	NEW YORK PRIVATE BANK & TRUST CORPORATION	NEW YORK	NY 1/9/200	19 Preferred Stock w/ Exercised Warrants	\$267,274,000,00	\$0.00	\$346,794.005.83	Redeemed, in full; warrants not outstanding					\$737,100.00 184,275
	NEW YORK PRIVATE BANK & TRUST CORPORATION	NEW YORK	NY 7/24/2013	13					\$267,274,000.00	267,274 \$1,000.00			\$13,364,000.00 13,364
	NEWBRIDGE BANCORP NEWBRIDGE BANCORP	GREENSBORO GREENSBORO	NC 12/12/2000 NC 4/26/2013	08 Preferred Stock w/ Warrants	\$52,372,000.00	\$0.00	\$70,087,060.35	Sold, in full; warrants not outstanding	\$2,709,121.50	2,763 \$980.50	(\$53,878.50)		
	NEWBRIDGE BANCORP	GREENSBORO	NC 4/29/201	13					\$48,641,624.50	49,609 \$980.50	(\$967,375.50)		
	NEWBRIDGE BANCORP NEWBRIDGE BANCORP	GREENSBORO GREENSBORO	NC 5/15/201: NC 5/31/201:	13						(\$513,507.46)			\$7.778.782.65 2.567.255
8,14,44	NICOLET BANKSHARES, INC.	GREEN BAY	WI 12/23/200	08 Preferred Stock w/ Exercised Warrants	\$14,964,000.00	\$0.00	\$17,904,842.66	Redeemed, in full; warrants not outstanding					
11	NICOLET BANKSHARES, INC. NORTH CENTRAL BANCSHARES, INC.	GREEN BAY FORT DODGE	WI 9/1/201 IA 1/9/200	11 99 Preferred Stock w/ Warrants	\$10,200,000.00	\$0.00	\$12,294,583.33	Redeemed, in full; warrants not outstanding	\$14,964,000.00	14,964 \$1,000.00			\$748,000.00 748
	NORTH CENTRAL BANCSHARES, INC.	FORT DODGE	IA 12/14/201	11					\$10,200,000.00	10,200 \$1,000.00			
11	NORTH CENTRAL BANCSHARES, INC. NORTHEAST BANCORP	FORT DODGE LEWISTON	IA 1/11/201: ME 12/12/200	12 08 Preferred Stock w/ Warrants	\$4,227,000.00	\$0.00	\$5,159,181 33	Redeemed, in full; warrants not outstanding				$\overline{}$	\$600,000.00 99,157
	NORTHEAST BANCORP	LEWISTON	ME 11/28/2011	2	\$ 1,000 1000 000	40.50	4 0,.00,.01.00		\$4,227,000.00	4,227 \$1,000.00			
8.11.14.18	NORTHEAST BANCORP NORTHERN STATE BANK / FIRST COMMERCE BANK	LEWISTON CLOSTER	ME 12/28/201: NJ 5/15/200:	9 Preferred Stock w/ Warrants	\$1,341,000.00	\$0.00	\$2.987.782.33	Redeemed, in full; warrants not outstanding					\$95,000.00 67,958
	NORTHERN STATE BANK / FIRST COMMERCE BANK	CLOSTER CLOSTER	NJ 12/18/2009	09	\$1,230,000.00	30.00		. Sa sommer y					
109	NORTHERN STATE BANK / FIRST COMMERCE BANK NORTHERN STATES FINANCIAL CORPORATION	CLOSTER WAUKEGAN	NJ 3/28/201: IL 2/20/200:	12 99 Preferred Stock w/ Warrants	\$17,211,000.00	\$0.00	\$6.442.172.50	Sold, in full; warrants not outstanding	\$2,571,000.00	2,571 \$1,000.00		$\overline{}$	\$67,000.00 67
	NORTHERN STATES FINANCIAL CORPORATION	WAUKEGAN	IL 4/30/201	4					\$6,023,850.00	20,079,500 \$0.30	(\$11,187,150.00)		
11	NORTHERN TRUST CORPORATION NORTHERN TRUST CORPORATION	CHICAGO	IL 11/14/2009 IL 6/17/2009	8 Preferred Stock w/ Warrants	\$1,576,000,000.00	\$0.00	\$1,709,623,333,35	Redeemed, in full: warrants not outstanding	\$1.576.000.000.00	1.576.000 \$1.000.00			
	NORTHERN TRUST CORPORATION	CHICAGO	IL 8/26/2009	09					\$1,010,000,000.00	1,010,000 \$1,000.00			\$87,000,000.00 3,824,624
8,14,44	NORTHWAY FINANCIAL, INC. NORTHWAY FINANCIAL, INC.	BERLIN BERLIN	NH 1/30/2009 NH 9/15/201	9 Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$11,930,624.67	Redeemed, in full; warrants not outstanding	\$10,000,000.00	10,000 \$1,000.00			\$500,000.00 500
8.14	NORTHWEST BANCORPORATION, INC.	SPOKANE	WA 2/13/2009	9 Preferred Stock w/ Exercised Warrants	\$10,500,000.00	\$0.00	\$11,891,847.50	Sold, in full: warrants not outstanding					
	NORTHWEST BANCORPORATION, INC. NORTHWEST BANCORPORATION, INC.	SPOKANE SPOKANE	WA 3/8/2013 WA 3/11/2013	3					\$2,000,000.00 \$8,500,000.00	2,000 \$1,032.11 8.500 \$1,032.11		\$64,220.00 \$272,935.00	\$587,634.55 525
	NORTHWEST BANCORPORTION, INC. NORTHWEST BANCORPORTION, INC. NORTHWEST COMMERCIAL BANK	SPOKANE	WA 4/9/201	.3 .3 .9 Preferred Stock w/ Exercised Warrants					\$2,000,000.00	(\$108,371.55) \$1,032.11		y2.7 2,500.00	9007,0007.00 525
8,11,14	NORTHWEST COMMERCIAL BANK NORTHWEST COMMERCIAL BANK	LAKEWOOD LAKEWOOD	WA 2/13/2009 WA 1/9/201	9 Preferred Stock w/ Exercised Warrants	\$1,992,000.00	\$0.00	\$2,380,393.00	Redeemed, in full; warrants not outstanding	\$1,992,000,00	1.992 \$1.000.00			\$100.000.00 100
	IOAK RIDGE FINANCIAL SERVICES. INC.		NC 1/30/200	19 Preferred Stock w/ Warrants	\$7,700,000.00	\$0.00	\$8,592,336.00	Sold, in full; warrants not outstanding					w.1923,992,992
	IOAK RIDGE FINANCIAL SERVICES INC	OAK RIDGE	NC 10/31/201: NC 1/11/201:	12					\$7,095,550.00	7,700 \$921.50 (\$70.955.50)	(\$604,450.00)		
	OAK RIDGE FINANCIAL SERVICES, INC.	OAK RIDGE											
	OAK RIDGE FINANCIAL SERVICES, INC. OAK RIDGE FINANCIAL SERVICES, INC. OAK RIDGE FINANCIAL SERVICES, INC.	OAK RIDGE OAK RIDGE	NC 2/6/201	3									\$122,887.50 163,830
45	OAK RIDGE FINANCIAL SERVICES, INC. OAK VALLEY BANCORP	OAK RIDGE OAKDALE	NC 2/6/2013 CA 12/5/2006	13 08 Preferred Stock w/ Warrants	\$13,500,000.00	\$0.00	\$15,871,250.00	Redeemed, in full: warrants not outstanding	\$13.500.000.00	13.500 \$1.000.00			\$122,887.50 163,830
45	OAK RIDGE FINANCIAL SERVICES, INC. OAK VALLEY BANCORP OAK VALLEY BANCORP OAK VALLEY BANCORP	OAK RIDGE OAKDALE OAKDALE OAKDALE	NC 2/6/201: CA 12/5/200: CA 8/11/201: CA 9/28/201:	13 18 Preferred Stock w/ Warrants 11 11		\$0.00		-	\$13,500,000.00	13,500 \$1,000.00			\$122,887.50 163,830 \$560,000.00 350,346
45 12,16	OAK RIDGE FINANCIAL SERVICES, INC. OAK VALLEY BANCORP OAK VALLEY BANCORP	OAK RIDGE OAKDALE OAKDALE	NC 2/6/201: CA 12/5/200: CA 8/11/201: CA 9/28/201:	38 Preferred Stock w/ Warrants	\$13.500.000.00 \$38,263,000.00	\$0.00		Redeemed. in full: warrants not outstanding Redeemed, in full; warrants not outstanding	\$13,500,000.00	13,500 \$1,000.00			

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
8	OCEANFIRST FINANCIAL CORP. OJAI COMMUNITY BANK	TOMS RIVER NJ		2/3/2010 1/30/2009 Preferred Stock w/ Exercised Warrants	\$2,080,000.00	\$0.00 \$2,654,758.89 Redeemed, in full; warrants not outstanding				\$430,797.00	0 190,427
	OJAI COMMUNITY BANK	OJAI CA		9/25/2013 12/5/2008 Preferred Stock w/ Warrants	\$7,000,000.00		\$2,080,000.00	2,080	\$1,000.00	\$104,000.00	0 104
11	OLD LINE BANCSHARES, INC. OLD LINE BANCSHARES, INC. OLD LINE BANCSHARES, INC.	BOWIE MD BOWIE MD BOWIE MD		12/5/2008 Preterred Stock w Warrants 7/15/2009 9/2/2009	\$7,000,000.00	\$0.00 \$7.438.888.89 Redeemed, in full: warrants not outstanding	\$7,000,000.00	7,000	\$1,000.00		
11	IOLD NATIONAL BANCORP	EVANSVILLE IN		12/12/2008 Preferred Stock w/ Warrants	\$100,000,000.00	\$0.00 \$102,713,888.89 Redeemed, in full; warrants not outstanding				\$225,000.00	0 141,892
	OLD NATIONAL BANCORP	EVANSVILLE IN EVANSVILLE IN		3/31/2009 5/8/2009			\$100,000,000.00	100,000	\$1,000.00	\$1,200,000,00	0 813.008
	OLD SECOND BANCORP, INC. OLD SECOND BANCORP, INC.	AURORA IL AURORA IL		1/16/2009 Preferred Stock w/ Warrants 3/11/2013	\$73,000,000.00	\$0.00 \$31,423,238.49 Sold, in full; warrants not outstanding	\$24.684.870.00	70.028	\$352.50	(\$45.343.130.00)	
	OLD SECOND BANCORP, INC.	AURORA IL		3/26/2013			\$452,424.00	1,200	\$377.02	(\$747,576.00)	
	OLD SECOND BANCORP, INC. OLD SECOND BANCORP, INC.	AURORA IL AURORA IL		3/27/2013 4/9/2013			\$668,079.44 (\$258,053,73)	1,772	\$377.02	(\$1,103,920.56)	
8.14	OLD SECOND BANCORP, INC. OMEGA CAPITAL CORP.	AURORA IL LAKEWOOD CO		6/11/2013 4/17/2009 Preferred Stock w/ Exercised Warrants	\$2,816,000.00	\$0.00 \$3,403,603.15 Sold, in full; warrants not outstanding				\$106,891.00	0 815,339
	OMEGA CAPITAL CORP. OMEGA CAPITAL CORP.	LAKEWOOD CO LAKEWOOD CO		7/19/2013 7/22/2013			\$1,239,000.00 \$1,577,000.00	1,239	\$1,142.90 \$1,142.90	\$177,053.10 \$225,353.30 \$159,886.25	5 141
8,51,97	OMEGA CAPITAL CORP. ONE GEORGIA BANK	LAKEWOOD CO ATLANTA GA		9/12/2013	\$5.500,000,00	\$0.00 \$0.00 Exited bankruptcv/Receivership	(\$25,000.00)	1,077	ψ1,142.50	\$220,000.00 \$100,000.20	141
8,51,97	ONE GEORGIA BANK	ATLANTA GA		5/8/2009 Preferred Stock w/ Exercised Warrants 7/15/2011						(\$5,500,000.00)	
8,9 15,17,129,135	ONE UNITED BANK ONEFINANCIAL CORPORATION	BOSTON MA LITTLE ROCK AR		12/19/2008 Preferred Stock 6/5/2009 Subordinated Debentures w/ Exercised Warrants	\$12,063,000.00 \$17,300,000.00	\$12,063,000.00 \$93,823.33 Full investment outstanding; warrants not outstanding \$17,300,000.00 \$7,662,990.59 Full investment outstanding; warrants outstanding					
8	OREGON BANCORP, INC. OREGON BANCORP, INC.	SALEM OR SALEM OR		4/24/2009 Preferred Stock w/ Exercised Warrants 10/18/2013	\$3,216,000.00	\$0.00 \$4,116,801.92 Sold, in full: warrants not outstanding	\$100,000.00	100	\$1,000.00	\$9,459.13	2 41
	OREGON BANCORP, INC.	SALEM OR		10/21/2013			\$3,116,000.00 (\$25,000.00)	3,116	\$1,000.00	\$128,988.07	7 150
11,14,15	OREGON BANCORP, INC. OSB FINANCIAL SERVICES, INC.	SALEM OR TX		1/6/2014 5/1/2009 Subordinated Debentures w/ Exercised Warrants	\$6,100,000.00	\$0.00 \$7,662,314.53 Redeemed, in full; warrants not outstanding					
11,35	OSB FINANCIAL SERVICES, INC. PACIFIC CAPITAL BANCORP	ORANGE TX SANTA BARBARA CA		10/5/2011 11/21/2008 Preferred Stock w/ Warrants	\$180,634,000.00	\$0.00 \$168,483,804.20 Sold, in full; warrants not outstanding	\$6,100,000.00	6,100,000	\$1.00	\$305,000.00	0 305,000
	PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP	SANTA BARBARA CA SANTA BARBARA CA		2/23/2011 11/30/2012			\$14.75 \$165,983,272.00	3.608.332	\$29.50 \$46.00	(\$10.28) (\$14,650,702.97) \$393,120.78	8 15,120
8	PACIFIC CITY FINANCIAL CORPORATION	LOS ANGELES CA LOS ANGELES CA		12/19/2008 Preferred Stock w/ Exercised Warrants	\$16,200,000.00	\$0.00 \$21,003,597.96 Sold, in full; warrants not outstanding					
	PACIFIC CITY FINANCIAL CORPORATION PACIFIC CITY FINANCIAL CORPORATION PACIFIC COAST BANKERS BANCSHARES	LOS ANGELES CA LOS ANGELES CA SAN FRANCISCO CA		11/19/2013 1/6/2014			\$16,200,000.00 (\$196,857.54)	16,200	\$1,215,17	\$3,485,754.00 \$1,156,636,50	0 810
8,14,45	PACIFIC COAST BANKERS' BANCSHARES PACIFIC COAST BANKERS' BANCSHARES	SAN FRANCISCO CA SAN FRANCISCO CA		12/23/2008 Preferred Stock w/ Exercised Warrants 7/28/2011	\$11,600,000.00	\$0.00 \$13,821,963.89 Redeemed, in full; warrants not outstanding	\$11,600,000.00	11.600	\$1,000.00	\$580,000.00	0 580
8,26	PACIFIC COAST BANKERS' BANCSHARES PACIFIC COAST NATIONAL BANCORP PACIFIC COAST NATIONAL BANCORP	SAN FRANCISCO CA SAN CLEMENTE CA		1/16/2009 Preferred Stock w/ Exercised Warrants	\$4,120,000.00	\$0.00 \$18,087.94 Exited bankruptcy/Receivership			, ,,,,,,,,,,,	(\$4.120.000.00)	
8	PACIFIC COMMERCE BANK	SAN CLEMENTE CA LOS ANGELES CA		2/11/2010 12/23/2008 Preferred Stock w/ Exercised Warrants	\$4,060,000.00	\$0.00 \$2,991,670.80 Sold, in full; warrants not outstanding					
	PACIFIC COMMERCE BANK PACIFIC COMMERCE BANK	LOS ANGELES CA LOS ANGELES CA		2/10/2014 3/19/2014			\$2,519,960.80 (\$25,000.00)	4,060	\$620.68	(\$1,540,039.20) \$109,487.50	0 203
85	PACIFIC INTERNATIONAL BANCORP / BBCN BANCORP, INC. PACIFIC INTERNATIONAL BANCORP / BBCN BANCORP, INC.	SEATTLE WA SEATTLE WA		12/12/2008 Preferred Stock w/ Warrants 2/15/2013	\$6,500,000.00	\$0.00 \$7,937,744.97 Redeemed, in full; warrants outstanding	\$6.500.000.00	6.500	\$1.000.00		
8,14	PARK BANCORPORATION, INC.	MADISON WI		3/6/2009 Preferred Stock w/ Exercised Warrants 8/7/2012	\$23,200,000.00	\$0.00 \$22,020,064.10 Sold, in full; warrants not outstanding					
	PARK BANCORPORATION, INC. PARK BANCORPORATION, INC.	MADISON WI MADISON WI		8/9/2012			\$1,676,654.00 \$4,048,506.00	2,296 5,544	\$730.25 \$730.25	(\$619.346.00) \$88.059.010 (\$1,495,494.00) \$482,779.699 (\$4,143,360.00) \$325,200.400	9 625
	PARK BANCORPORATION, INC. PARK BANCORPORATION, INC.	MADISON WI MADISON WI		8/10/2012 9/11/2012			\$11,216,640.00 (\$169,418.00)	15,360	\$730.25	(\$4,143,360.00) \$325,200.40	0 421
11	PARK NATIONAL CORPORATION PARK NATIONAL CORPORATION	NEWARK OH NEWARK OH		12/23/2008 Preferred Stock w/ Warrants 4/25/2012	\$100,000,000.00	\$0.00 \$119,536,844.44 Redeemed, in full; warrants not outstanding	\$100,000,000.00	100 000	\$1,000.00		
	PARK NATIONAL CORPORATION	NEWARK OH		5/2/2012			\$100,000,000.00	100,000	\$1,000.00	\$2,842,400.00	0 227,376
	PARKE BANCORP, INC. PARKE BANCORP, INC.	SEWELL NJ SEWELL NJ		1/30/2009 Preferred Stock w/ Warrants 11/28/2012	\$16,288,000.00	\$0.00 \$16,365,554.76 Sold, in full; warrants not outstanding	\$394.072.28	548	\$719.11	(\$153,927.72)	
	PARKE BANCORP, INC. PARKE BANCORP, INC.	SEWELL NJ SEWELL NJ		11/29/2012 1/11/2013			\$11,318,791.40 (\$117.128.64)	15,740	\$719.11	(\$4,421,208.60)	
CO.	PARKE BANCORP, INC. PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION	SEWELL NJ MONROEVILLE PA		6/12/2013 12/23/2008 Preferred Stock w/ Warrants	\$31.762.000.00	\$0.00 \$42,596,063.59 Redeemed, in full; warrants not outstanding	(9117,120.04)			\$1,650,288.00	0 438,906
60	PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION	MONROEVILLE PA		1/3/2012	\$31,762,000.00	\$0.00 \$42,596,063.59 Redeemed, in ruii, warrants not outstanding	\$31,762,000.00	31,762	\$1,000.00		
8,11,21	PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION PASCACK BANCORP, INC.	MONROEVILLE PA WESTWOOD NJ		5/27/2015 2/6/2009 Preferred Stock w/ Exercised Warrants	\$3,756,000.00	\$0.00 \$4,497,312.67 Redeemed, in full; warrants not outstanding				\$6,025,649.70	0 819,640
8,126	PASCACK BANCORP, INC. PATAPSCO BANCORP, INC.	WESTWOOD NJ WESTWOOD NJ DUNDALK MD		10/19/2011 12/19/2008 Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00 \$9,260,824.26 Redeemed, in full; warrants not outstanding	\$3,756,000.00	3,756	\$1,000.00	\$188,000.00	0 188
0,120	PATAPSCO BANCORP INC	DUNDALK MD					\$6,000,000.00	6,000	\$1,000.00	\$300,000.00	0 300
44	PATHFINDER BANCORP, INC. PATHFINDER BANCORP, INC.	OSWEGO NY OSWEGO NY		9/11/2009 Preferred Stock w/ Warrants 9/1/2011	\$6,771,000.00	\$0.00 \$7,976,328.84 Redeemed, in full; warrants not outstanding	\$6,771,000.00	6,771	\$1,000.00		
8.14	PATHFINDER BANCORP, INC. PATHWAY BANCORP	OSWEGO NY CAIRO NE		2/1/2012 3/27/2009 Preferred Stock w/ Exercised Warrants	\$3,727,000.00	\$0.00 \$4,628,862.77 Sold, in full; warrants not outstanding				\$537,633.00	0 154,354
	PATHWAY BANCORP PATHWAY BANCORP	CAIRO NE		6/24/2013 7/26/2013	40).2.,,000.00	¥100 V 100 1	\$3,727,000.00 (\$25,000.00)	3,727	\$1,167.01	\$622.446.27 \$226.565.00	0 186
8	PATRIOT BANCSHARES, INC. PATRIOT BANCSHARES, INC.	HOUSTON TX		12/19/2008 Preferred Stock w/ Exercised Warrants	\$26,038,000.00	\$0.00 \$33,824,567.35 Sold, in full; warrants not outstanding	(420)00000)				
	PATRIOT BANCSHARES, INC.	HOUSTON TX HOUSTON TX HOUSTON TX		4/11/2014 4/14/2014			\$12,000,000.00 \$14,038,000.00	12,000 14,038		\$1,704,360.00 \$1,035,834.25 \$1,993,817.14 \$645,781.95	5 802 5 500
8 11 14	PATRIOT BANCSHARES, INC. PATTERSON BANCSHARES, INC.	PATTERSON TX		7/18/2014 4/17/2009 Preferred Stock w/ Exercised Warrants	\$3,690,000.00	\$0.00 \$4,692,022.77 Redeemed, in full; warrants not outstanding	(\$297,361.77)				
5111111	PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES, INC.	PATTERSON LA PATTERSON LA		3/7/2012	40,000,000		\$250,000.00	250			
	PATTERSON BANCSHARES, INC.	PATTERSON LA PATTERSON LA		8/22/2012 12/5/2012			\$250,000.00 \$250,000.00	250 250	\$1,000.00 \$1,000.00		
	PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES, INC.	PATTERSON LA PATTERSON LA		5/8/2013 6/5/2013			\$500,000,00 \$2,440,000.00	500 2,440	\$1,000.00 \$1,000.00	\$185,000.00	0 185
11	PEAPACK-GLADSTONE FINANCIAL CORPORATION PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE NJ GLADSTONE NJ		1/9/2009 Preferred Stock w/ Warrants 1/6/2010	\$28,685,000.00	\$0.00 \$32,075,739.67 Redeemed, in full; warrants not outstanding	\$7,172,000.00	7,172			
	PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE NJ GLADSTONE NJ		3/2/2011 1/11/2012			\$7,172,000.00 \$7,172,000.00 \$14,341,000.00	7,172 7,172 14.341	\$1,000.00 \$1,000.00		
	PEAPACK-GLADSTONE FINANCIAL CORPORATION PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE NJ GLADSTONE NJ		4/4/2012			\$14.341,000.00	14,341	\$1,000.00	\$110,000.00	0 150,296
8,14,44	PENN LIBERTY FINANCIAL CORP. PENN LIBERTY FINANCIAL CORP.	WAYNE PA		4/17/2009 Preferred Stock w/ Exercised Warrants 9/1/2011	\$9,960,000.00	\$0.00 \$11,745,689.33 Redeemed, in full; warrants not outstanding	\$9,960,000.00	9,960	\$1,000.00	\$498,000.00	0 498
11	PEOPLES BANCORP (OH) PEOPLES BANCORP (OH)	MARIETTA OH MARIETTA OH		1/30/2009 Preferred Stock w/ Warrants 2/2/2011	\$39,000,000.00	\$0.00 \$44,926,557.48 Redeemed, in full; warrants not outstanding	\$21,000,000.00	21.000		Ţ.13,1311	
	PEOPLES BANCORP (OH)	MARIETTA OH		12/28/2011			\$18,000,000.00	18,000			
8,14,56	PEOPLES BANCORP (OH) PEOPLES BANCORP (WA)	MARIETTA OH LYNDEN WA		2/15/2012 2/13/2009 Preferred Stock w/ Exercised Warrants	\$18,000,000.00	\$0.00 \$21,325,250.00 Redeemed, in full; warrants not outstanding				\$1,200,724.15	
	PEOPLES BANCORP (WA) PEOPLES BANCORP OF NORTH CAROLINA, INC.	LYNDEN WA NEWTON NC		8/3/2011 12/23/2008 Preferred Stock w/ Warrants	\$25,054,000,00	\$0.00 \$27.877.966.16 Sold, in full; warrants not outstanding	\$18,000,000.00	18,000	\$1,000.00	\$900,000.00	0 900
	PEOPLES BANCORP OF NORTH CAROLINA, INC. PEOPLES BANCORP OF NORTH CAROLINA, INC.	NEWTON NC		12/23/2008 Preferred Stock w/ Warrants 7/3/2012 8/8/2012	W23.004.000.00	SOUND WAT AND TOWNS OF THE THE THE SMINN THE S	\$23,384,401.44 (\$350,766.02)	25,054	\$933.36	(\$1,669,598.56) \$425,000.00	0 357,234
8,14	PEOPLES BANCORPORATION, INC.	EASLEY SC		4/24/2009 Preferred Stock w/ Exercised Warrants	\$12,660,000.00	\$0.00 \$15,362,909.75 Redeemed, in full; warrants not outstanding					
8.14	PEOPLES BANCORPORATION, INC. PEOPLES BANCSHARES OF TN. INC.	EASLEY SC MADISONVILLE TN		4/24/2012 3/20/2009 Preferred Stock w/ Exercised Warrants	\$3,900,000.00	\$0.00 \$3.809.874.42 Sold, in full: warrants not outstanding	\$12,660,000.00	12,660	\$1,000.00	\$633,000.00	
	PEOPLES BANCSHARES OF TN, INC. PEOPLES BANCSHARES OF TN, INC.	MADISONVILLE TN MADISONVILLE TN		10/31/2012 1/11/2013			\$2,944,500.00 (\$25,000.00)	3,900	\$755.00	(\$955,500.00) \$122,225.00	0 195
8	PEOPLESSOUTH BANCSHARES, INC.	COLQUITT GA		3/6/2009 Preferred Stock w/ Exercised Warrants	\$12,325,000.00	\$0.00 \$15,985,994.66 Redeemed, in full; warrants not outstanding		40.000	64 00C CC	4010.000.00	0 040
8.17.45	PEOPLESSOUTH BANCSHARES, INC. PFSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK	PIGEON FALLS WI		9/18/2013 9/11/2009 Preferred Stock w/ Exercised Warrants	\$1,500,000.00	\$0.00 \$1,730,162,66 Redeemed, in full; warrants not outstanding	\$12,325,000.00	12,325	\$1,000.00	\$616,000.00	
9,11,36	PFSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK PGB HOLDINGS, INC.	PIGEON FALLS WI CHICAGO IL		8/25/2011 2/6/2009 Preferred Stock	\$3,000,000.00	\$0.00 \$3,227,916.67 Redeemed, in full; warrants not outstanding	\$1,500,000.00	1,500	\$1,000.00	\$71,000.00	0 71
8,46,97	PIERCE COUNTY BANCORP	CHICAGO IL TACOMA WA		8/13/2010 1/23/2009 Preferred Stock w/ Exercised Warrants	\$6,800,000.00	\$0.00 \$207,947.78 Currently Not Collectible	\$3,000,000.00	3,000	\$1,000.00		
	PIERCE COUNTY BANCORP	TACOMA WA		11/5/2010						(\$6,800,000,00)	
8,69 11	PINNACLE BANK HOLDING COMPANY, INC. PINNACLE FINANCIAL PARTNERS, INC.	ORANGE CITY FL NASHVILLE TN		3/6/2009 Preferred Stock w/ Exercised Warrants 12/12/2008 Preferred Stock w/ Warrants 12/28/2011	\$4,389,000.00 \$95,000,000.00	\$4,389,000.00 \$284,999.00 Full investment outstanding; warrants outstanding \$0.00 \$111,918,194.45 Redeemed, in full; warrants not outstanding					
	PINNACLE FINANCIAL PARTNERS, INC. PINNACLE FINANCIAL PARTNERS, INC.	NASHVILLE TN NASHVILLE TN NASHVILLE TN		12/28/2011 6/20/2012			\$23,750,000.00 \$71,250,000.00	23,750 71,250	\$1,000.00 \$1,000.00		
8.14.44	PINNACLE FINANCIAL PARTNERS, INC. PI AINS CAPITAL CORPORATION	NASHVILLE TN DALLAS TX		7/18/2012	\$87.631.000.00	20.00	4. (Jacojessio)	71,200	Ţ.,000.00	\$755,000.00	0 267,455
	PLAINS CAPITAL CORPORATION	DALLAS TX		12/19/2008 Preferred Stock w/ Exercised Warrants 9/27/2011		\$0.00 \$105,252,939.77 Redeemed, in full; warrants not outstanding	\$87,631,000.00	87,631	\$1,000.00	\$4,382,000.00	0 4,382
15,17	PLATO HOLDINGS INC. PLATO HOLDINGS INC.	SAINT PAUL MN SAINT PAUL MN		7/17/2009 Subordinated Debentures w/ Exercised Warrants 4/26/2013	\$2,500,000.00	\$0.00 \$3,103,618.40 Sold, in full; warrants not outstanding	\$120,000.00	120,000	\$1.00	\$180.00	

	Institution Name	City	State	Date Original Investment Type ¹	Original Investment Amount Outst	standing Investment Total Cash Back ² Investment Status*	Amount (Fee) ⁴	Shares	Ava. Price	(Realized Loss) / (Write-off) Gain ⁵ Wt Amount	Wt Shares
	PLATO HOLDINGS INC. PLATO HOLDINGS INC.	SAINT PAUL SAINT PAUL	MN	4/29/2013 5/31/2013			\$2,380,000.00 (\$25,000.00)	2,380,000	\$1.00	\$3,570.00 \$90,582.4	.47 107,000
	PLUMAS BANCORP PLUMAS BANCORP	QUINCY	CA	1/30/2009 Preferred Stock w/ Warrants	\$11,949,000.00	\$0.00 \$13,764,140.41 Sold, in full; warrants not outstanding	\$11.949.000.00	44.040	\$1.091.11	\$1.088.673.39	
	PLUMAS BANCORP PLUMAS BANCORP	QUINCY QUINCY	CA	4/29/2013 5/22/2013 5/31/2013				11,949	\$1,091.11	\$1,000,673.39 \$234,500.0	.00 237,712
20	IPOPULAR, INC.	ISAN JUAN	PR PR	12/5/2008 Preferred Stock w/ Warrants	\$935,000,000.00	\$0.00 \$1,220,280,000.00 Redeemed, in full; warrants not outstanding	(\$130,376.73)				
	POPULAR, INC.	SAN JUAN SAN JUAN	PR PR	7/2/2014 7/23/2014			\$935,000,000.00	935,000	\$1,000.00	\$3,000,000	00 2 093 284
	PORTER BANCORP. INC. (PBI) LOUISVILLE. KY	LOUISVILLE LOUISVILLE	KY	11/21/2008 Preferred Stock w/ Warrants	\$35,000,000.00	\$0.00 \$8,233,333.33 Sold, in full; warrants outstanding	\$2.693.800.00	26.938	\$100.00		2,000,204
	PORTER BANCORP, INC.(PBI) LOUISVILLE, KY PORTER BANCORP, INC.(PBI) LOUISVILLE, KY	LOUISVILLE	KY	12/3/2014 12/4/2014			\$806,200.00	26,938 8,062	\$100.00 \$100.00	(\$24,244,200.00) (\$7,255,800.00)	
8	PORTER BANCORP, INC. (PBI) LOUISVILLE, KY PRAIRIE STAR BANCSHARES, INC.	LOUISVILLE OLATHE	KY	1/9/2015 4/3/2009 Preferred Stock w/ Exercised Warrants	\$2,800,000,00	\$0.00 \$3.596.579.20 Sold, in full: warrants not outstanding	(\$50,000.00)				
	PRAIRIE STAR BANCSHARES, INC. PRAIRIE STAR BANCSHARES, INC.	OLATHE OLATHE	KS	6/29/2015 8/6/2015			\$2,800,000.00 (\$25,000.00)	2,800	\$1,187.61	\$525,308.00 \$164,018.2	20 140
9,15,36	PREMIER BANCORP, INC.	WILMETTE	IL	5/8/2009 Subordinated Debentures	\$6,784,000.00	\$0.00 \$7,444,215.12 Redeemed, in full; warrants not outstanding					
8.22.97	PREMIER BANCORP, INC. PREMIER BANK HOLDING COMPANY	WILMETTE TALLAHASSEE	FL.	8/13/2010 3/20/2009 Preferred Stock w/ Exercised Warrants	\$9.500,000.00	\$0.00 \$467.412.50 Exited bankruptcv/Receivership	\$6,784,000.00	6,784,000	\$1.00		
	PREMIER BANK HOLDING COMPANY PREMIER FINANCIAL BANCORP, INC.	TALLAHASSEE	FL	8/14/2012	\$22,252,000.00	\$0.00 \$28,727,240.29 Sold, in full; warrants not outstanding				(\$9,500,000.00)	
	PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON HUNTINGTON	WV	10/2/2009 Preferred Stock w/ Warrants 8/8/2012	322,232,000.00	\$0.00 \$20,121,240.29 Sold, III full, Walfall's not dustanding	\$1,678,618.89 \$8,575,102.51	1,863	\$901.03 \$901.03	(\$184,381.11) (\$941,897.49)	
	PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	WV	8/9/2012 8/10/2012			\$9,795,998,16	9,517 10,872	\$901.03 \$901.03	(\$941,897.49) (\$1.076.001.84)	
	PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON HUNTINGTON	WV	9/11/2012 5/6/2015			(\$200,497.20)			\$5.675.000.0	.00 636.378
14,15	PREMIER FINANCIAL CORP. PREMIER FINANCIAL CORP.	DUBUQUE DUBUQUE	IA	5/22/2009 Subordinated Debentures w/ Exercised Warrants 7/22/2013	\$6,349,000.00	\$0.00 \$8,778,669.11 Sold, in full; warrants not outstanding	\$6,349,000.00	6.349.000	\$1.24	\$1,507,379.58 \$478,590.1	
	PREMIER FINANCIAL CORP.	DUBUQUE	IA IA	9/12/2013			\$6,349,000.00 (\$78,563.80)	6,349,000	\$1.24	\$1,507,379.58 \$478,590.1	.75 317,000
8	PREMIER SERVICE BANK PREMIER SERVICE BANK	RIVERSIDE	CA	2/20/2009 Preferred Stock w/ Exercised Warrants 1/31/2014	\$4,000,000.00	\$0.00 \$4,300,522.22 Redeemed, in full; warrants not outstanding	\$4,000,000.00	4,000	\$1,000.00	\$200,000.0	.00 200
80	IPREMIERWEST BANCORP	RIVERSIDE MEDFORD	OR	2/13/2009 Preferred Stock w/ Warrants	\$41,400,000.00	\$0.00 \$42,446,500.00 Redeemed, in full; warrants not outstanding				φ200,000.	200
8.17	PREMIERWEST BANCORP PRESIDIO BANK	SAN FRANCISCO	CA	4/9/2013 11/20/2009 Preferred Stock w/ Exercised Warrants	\$10,800,000,00	\$0.00 \$11,077,694.89 Sold, in full: warrants not outstanding	\$41,400,000.00	41,400	\$1,000.00		
	PRESIDIO BANK PRESIDIO BANK	SAN FRANCISCO SAN FRANCISCO	CA CA	12/10/2012 12/11/2012			\$262,635.10 \$8,887,232.90	310 10.490	\$847.21 \$847.21	(\$47,364.90) \$83,086. (\$1,602,767.10) \$195,295.	.12 97
75.07	PRESIDIO BANK PRINCETON NATIONAL BANCORP, INC.	SAN FRANCISCO PRINCETON	CA	1/11/2013 1/23/2009 Preferred Stock w/ Warrants	\$25,083,000.00	\$0.00 \$2,271,405.00 Currently Not Collectible	(\$91,498.68)	10,430	30-11-21	\$150,250.2	220
18,61	PRINCETON NATIONAL BANCORP. INC.	PRINCETON	IL	11/2/2012						(\$25,083,000,00)	
8,18	PRIVATE BANCORPORATION, INC. PRIVATE BANCORPORATION, INC.	IMINNEAPOLIS	MN	2/27/2009 Preferred Stock w/ Exercised Warrants 12/29/2009	\$4,960,000.00 \$3,262,000.00	\$0.00 \$10,836,280.71 Redeemed, in full; warrants not outstanding					
12	PRIVATE BANCORPORATION, INC. PRIVATE BANCORPORATION, INC.	MINNEAPOLIS MINNEAPOLIS CHICAGO	MN	6/25/2014 1/30/2009 Preferred Stock w/ Warrants	\$243.815.000.00	\$0.00 \$290,552,132.92 Redeemed, in full; warrants not outstanding	\$8,222,000.00	8,222	\$1,000.00	\$248,000.0	.00 248
12	PRIVATEBANCORP, INC.	CHICAGO	IL.	10/24/2012	\$243,815,000.00	\$0.00 \$zau,55z,15z.az redeemed, in full; warrants not outstanding	\$243.815.000.00	243,815	\$1,000.00		
8.17.44	PRIVATEBANCORP, INC. PROVIDENCE BANK	ROCKY MOUNT	IL NC	11/14/2012 10/2/2009 Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$4,596,311.80 Redeemed, in full; warrants not outstanding				\$1,225,000.0	
0,11,44	PROVIDENCE BANK	ROCKY MOUNT BALTIMORE	NC	9/15/2011	\$151,500,000.00		\$4,000,000.00	4,000	\$1,000.00	\$175,000.0	.00 175
88	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALTIMORE	MD	11/14/2008 Preferred Stock w/ Warrants 8/21/2012	\$151,500,000.00	\$0.00 \$199,100,113.41 Sold, in full; warrants not outstanding	\$151,500,000.00	151,500	\$1,000.00		
	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALTIMORE BALTIMORE	MD MD	3/20/2013 3/25/2013						\$71.62 \$19,047,005.12	
107	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; warrants not outstanding					
8.11.14	PROVIDENT COMMUNITY BANCSHARES, INC. PSB FINANCIAL CORPORATION	ROCK HILL MANY	LA	4/30/2014 2/27/2009 Preferred Stock w/ Exercised Warrants	\$9,270,000.00	\$0.00 \$10.536.802.00 Redeemed, in full: warrants not outstanding	\$5,096,300.00	9,266	\$550.00	(\$4,169,700.00)	
8 14 44	PSB FINANCIAL CORPORATION PUGET SOUND BANK	MANY BELLEVUE	LA WA	9/29/2010 1/16/2009 Preferred Stock w/ Exercised Warrants	\$4.500,000.00	\$0.00 \$5,355,156.75 Redeemed, in full; warrants not outstanding	\$9,270,000.00	9,270	\$1,000.00	\$464,000.0	.00 464
0,14,44	PUGET SOUND BANK	BELLEVUE	WA	8/11/2011	\$32.538.000.00	The state of the s	\$4,500,000.00	4,500	\$1,000.00	\$225,000.0	.00 225
	PULASKI FINANCIAL CORP. PULASKI FINANCIAL CORP.	CREVE COEUR CREVE COEUR	MO	1/16/2009 Preferred Stock w/ Warrants 7/3/2012	\$32,538,000.00	\$0.00 \$35,195,847.13 Sold, in full; warrants not outstanding	\$28,893,744.00 (\$433,406.16)	32.538	\$888.00	(\$3.644.256.00)	
44	PULASKI FINANCIAL CORP. QCR HOLDINGS, INC.	CREVE COEUR	MO	8/8/2012 2/13/2009 Preferred Stock w/ Warrants	\$38,237,000.00	\$0.00 \$44,286,567.33 Redeemed, in full; warrants not outstanding				\$1,100,000.0	.00 778,421
44	QCR HOLDINGS, INC.	MOLINE MOLINE	IL	9/15/2011	\$36,237,000.00	\$0.00 \$44,200,001.33 Redeemed, in full, warrants not outstanding	\$38,237,000.00	38,237	\$1,000.00		
8	QCR HOLDINGS, INC. RANDOLPH BANK & TRUST COMPANY	MOLINE ASHEBORO	NC NC	11/16/2011 10/30/2009 Preferred Stock w/ Exercised Warrants	\$6,229,000.00	\$0.00 \$7,190,593,33 Redeemed, in full: warrants not outstanding				\$1,100,000.0	
8 17	RANDOLPH BANK & TRUST COMPANY RCB FINANCIAL CORPORATION	ASHEBORO ROME	NC GA	9/30/2013 6/19/2009 Preferred Stock w/ Exercised Warrants	\$8,900,000.00	\$0.00 \$9.139.863.61 Sold, in full: warrants not outstanding	\$6,229,000.00	6,229	\$1,000.00	\$311,000.0	.00 311
0,17	RCB FINANCIAL CORPORATION	ROME ROME	GA	9/25/2013	\$8,300,000.00	\$5,135,003.01 Sold, ill full, warrants not outstanding	\$8,073,279.00	8,900	\$907.11	(\$826,721.00) \$253,383.2	.25 268
8.14.44	RCB FINANCIAL CORPORATION REDWOOD CAPITAL BANCORP	EUREKA	CA	10/29/2013 1/16/2009 Preferred Stock w/ Exercised Warrants	\$3,800,000.00	\$0.00 \$4.510.626.39 Redeemed, in full: warrants not outstanding	(\$80,732.79)				
8,14,44	REDWOOD CAPITAL BANCORP REDWOOD FINANCIAL, INC.	EUREKA PEDWOOD FALLS	CA	7/21/2011 1/9/2009 Preferred Stock w/ Exercised Warrants	\$2,995,000.00	\$0.00 \$3,570,810.92 Redeemed, in full; warrants not outstanding	\$3,800,000.00	3,800	\$1,000.00	\$190,000.0	.00 190
	REDWOOD FINANCIAL, INC.	REDWOOD FALLS	MN	8/18/2011	\$2,553,000.00	\$5,570,810.92 Redeemed, in fall, warrants not outstanding	\$2.995.000.00				
8,114	REGENT BANCORP, INC.						\$2,995,000.00	2,995	\$1,000.00	\$150,000.0	.00 150
8,14,44	REGENT BANCORP, INC.	DAVIE	FL FL	3/6/2009 Preferred Stock w/ Exercised Warrants 10/17/2014	\$9,982,000.00	\$0.00 \$8,755,019.00 Sold, in full; warrants not outstanding	\$2,995,000.00		\$1,000.00 \$5.50	\$150,000.6 (\$2,011,262.50)	.00 150
	REGENT BANCORP, INC.	DAVIE NOWATA	FL OK	10/17/2014 2/27/2009 Preferred Stock w/ Exercised Warrants	\$9,982,000.00 \$2,655,000.00	\$0.00 \$8,755,019.00 Sold, in full; warrants not outstanding \$0.00 \$3,135,328.00 Redeemed, in full; warrants not outstanding	\$7,970,737.50	1,449,225	\$5.50	(\$2.011.262.50)	
8,17,62	REGENT EANCORP. INC. REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT SAMCSHARES, INC.	NOWATA NOWATA	FL OK OK WA	10/17/2014 2/27/2009 Preferred Stock w/ Exercised Warrants 7/21/2011			\$7,970,737.50 \$2,655,000.00	1.449,225 2,655	\$5.50 \$1,000.00	(\$2.011.262.50) \$133,000.0	.00 133
	REGENT BANCORP INC. REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK	DAVIE NOWATA NOWATA VANCOUVER VANCOUVER HARTSVILLE	FL OK OK WA WA SC	10/17/2014 2	\$2,655,000.00	\$0.00 \$3,135,328.00 Redeemed, in full; warrants not outstanding	\$7,970,737.50 \$2,655,000.00 \$12,700,000.00	1,449,225	\$5.50 \$1,000.00 \$1,000.00	(\$2.011.262.50) \$133.000.0 \$381.000.0	.00 133
	REGENT BANCORP. INC. REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENTS BANKSHARES, INC. REGIONAL BANKSHARES, INC. REGIONAL BANKSHARES, INC.	DAVIE NOWATA NOWATA VANCOUVER VANCOUVER HARTSVILLE HARTSVILLE	SC	10/17/2014 22/7/2009 Preferred Stock w/ Exercised Warrants 7/21/2011 10/23/2009 Preferred Stock w/ Exercised Warrants 1/28/2012 2/13/2009 Preferred Stock w/ Exercised Warrants 1/18/2012 2/13/2009 Preferred Stock w/ Exercised Warrants 1/18/2012	\$2,655,000.00 \$12,700,000.00	\$0.00 \$3,135,328.00 Redeemed, in full; warrants not outstanding \$0.00 \$14,594,338.99 Redeemed, in full; warrants not outstanding	\$7.970,737.50 \$2.655,000.00 \$12,700,000.00 \$246,975.00	1.449,225 2,655	\$5.50 \$1,000.00 \$1,000.00 \$925.00	(\$2,011,262,50). \$133,000. \$381,000. (\$20,025,00)	.00 133
	REGENT BANCORP. INC. REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENTS BANCSHARES, INC. REGENTS BANCSHARES, INC. REGIONAL BANCSHARES, INC. REGIONAL BANCSHARES, INC. REGIONAL BANCSHARES, INC. REGIONAL BANCSHARES, INC.	DAVIE NOWATA NOWATA VANCOUVER VANCOUVER HARTSVILLE HARTSVILLE HARTSVILLE HARTSVILLE	SC	101172014	\$2,655,000.00 \$12,700,000.00	\$0.00 \$3,135,328.00 Redeemed, in full; warrants not outstanding \$0.00 \$14,594,338.99 Redeemed, in full; warrants not outstanding	\$7,970,737.50 \$2,655,000.00 \$12,700,000.00 \$246,975.00 \$1,140,525.00 \$1,140,525.00 \$1,13,875.00]	1,449,225 2,655 12,700	\$5.50 \$1,000.00 \$1,000.00	(\$2.011.262.50) \$133.000.0 \$381.000.0	.00 133
	REGENT BANCORP. INC. REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT SARNSHARES, INC. REGENTS BANCSHARES, INC. REGENTS BANCSHARES, INC. REGIONAL BANCSHARES, INC.	DAVIE NOWATA NOWATA NOWATA VANCOUVER VANCOUVER HARTSVILLE HARTSVILLE HARTSVILLE HARTSVILLE HARTSVILLE HARTSVILLE BEBRINIGHAM	SC	1011/2014	\$2,655,000.00 \$12,700,000.00	\$0.00 \$3,135,328.00 Redeemed, in full; warrants not outstanding \$0.00 \$14,594,338.99 Redeemed, in full; warrants not outstanding	\$7,970,737.50 \$2,655,000.00 \$12,700,000.00 \$246,975.00 \$1,140,525.00 \$11,125.00 \$11,125.00	1,449,225 2,655 12,700 267 1,233	\$5.50 \$1,000.00 \$1,000.00 \$925.00 \$925.00	(\$2,011,262,50). \$133,000. \$381,000. (\$20,025,00)	.00 133
	REGENT BANCORP. INC. REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENTS BANKSHARES, INC. REGIONAL BANKSHARES, INC.	DAVIE NOWATA NOWATA NOWATA VANCOUVER VANCOUVER HARTSVILLE HARTSVILLE HARTSVILLE HARTSVILLE HARTSVILLE HARTSVILLE BIRMINGHAM BIRMINGHAM BIRMINGHAM	SC	1901/2014 22/27/2009 Preferred Stock w Exercised Warrants 102/2011 102/2011 103/2012	\$2,655,000,00 \$12,700,000,00 \$1,500,000,00	\$0.00 \$3.135.328.00 Redeemed, in fulf, warrants not outstanding \$0.00 \$14.594.338.99 Redeemed, in fulf, warrants not outstanding \$0.00 \$1.718.159.50 Sold, in fulf, warrants not outstanding	\$7,970,737.50 \$2,655,000.00 \$12,700,000.00 \$246,975.00 \$1,140,525.00 \$1,140,525.00 \$1,13,875.00]	1,449,225 2,655 12,700	\$5.50 \$1,000.00 \$1,000.00 \$925.00	(\$2.011.262.50). \$133.000.1 \$133.000.1 \$381.000.1 \$381.000.1 \$50.025.00). \$50.000.0	00 133 00 381 00 75
	REGENT BANCORP. INC. REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENTS BANCSHARES, INC. REGIONAL BANCSHARES, INC. REGIONS FINANCIAL CORPORATION.	DAVIE NOWATA NOWATA VANCOLIVER VANCOLIVER VANCOLIVER HARTSVILLE HARTSVILLE HARTSVILLE HARTSVILLE HARTSVILLE BIRMINGHAM BIRMINGHAM BIRMINGHAM BIRMINGHAM BIRMINGHAM	SC	1011/2014	\$2,655,000,00 \$12,700,000,00 \$1,500,000,00	\$0.00 \$3.135.328.00 Redeemed, in fulf, warrants not outstanding \$0.00 \$14.594.338.99 Redeemed, in fulf, warrants not outstanding \$0.00 \$1.718.159.50 Sold, in fulf, warrants not outstanding	\$7,970,737,50 \$2,655,000,00 \$12,700,000,00 \$12,700,000,00 \$1,140,525,00 \$1,140,525,00 \$11,125,00) \$3,500,000,000,00	1,449,225 2,655 12,700 267 1,233	\$5.50 \$1,000.00 \$1,000.00 \$925.00 \$925.00	(\$2.011.282.50) \$133.000.0 \$133.000.0 \$381,000.0 (\$20.025.00) (\$22.475.00) \$50.000.0	00 133 00 381 00 75
	REGENT BANCORP, INC. REGENT CAPITAL, CORPORATION, INC. / REGENT BANK REGENT CAPITAL, CORPORATION, INC. / REGENT BANK REGENT SANGSHARES, INC. REGENTS BANGSHARES, INC. REGENTS BANGSHARES, INC. REGIONAL BANGSHARES, INC. REGIONS PINANCIAL CORPORATION REGIONAL PINANCIAL CORPORATION REGIONS PINANCIAL REGIONS PINANCIAL REGIONS PINANCIAL RE	DAVIE	SC	1011/2014	\$2,655,000,00 \$12,700,000,00 \$1,500,000,00 \$1,500,000,00 \$3,500,000,000,00	\$0.00 \$3.135,328.00 Redeemed, in full: warrants not outstanding \$0.00 \$14.594,338.99 Redeemed, in full: warrants not outstanding \$0.00 \$1.718,159.50 Sold, in full: warrants not outstanding \$0.00 \$4.138,056,555.55 Redeemed, in full: warrants not outstanding \$0.00 \$4.138,056,555.55 Redeemed, in full: warrants not outstanding	\$7,970,737.50 \$2,655,000.00 \$12,700,000.00 \$246,975.00 \$1,140,525.00 \$11,125.00 \$11,125.00	1,449,225 2,655 12,700 267 1,233	\$5.50 \$1,000.00 \$1,000.00 \$925.00 \$925.00	(\$2.011.262.50). \$133.000.1 \$133.000.1 \$381.000.1 \$381.000.1 \$50.025.00). \$50.000.0	00 133 00 381 00 75
	REGENT BANCORP. INC. REGENT CAPITAL, CORPORATION, INC. / REGENT BANK REGENT CAPITAL, CORPORATION, INC. / REGENT BANK REGENT CAPITAL, CORPORATION, INC. / REGENT BANK REGENTS BANCSHARES, INC. REGIONAL BANCSHARES, INC. REGIONS FINANCIAL CORPORATION REGIONS FINANCIAL SERVICES INC. RELIANCE BANCSHARES, INC. RELIANCE BANCSHARES, INC. RELIANCE BANCSHARES, INC.	DAVIET DAVIET NOWATA NOWATA VANCOLVER VANCOLVER VANCOLVER HARTSVILE HARTSVILE HARTSVILE HARTSVILE BIRMINGHAM BIRMI	SC	1911/2014 22/27/2009 Preferred Stock w Exercised Warrants 19/22/2009 Preferred Stock w Exercised Warrants 19/22/2009 Preferred Stock w Exercised Warrants 19/22/2009 Preferred Stock w Exercised Warrants 19/22/2019 11/14/2012	\$2,655,000,00 \$12,700,000,00 \$1,500,000,00 \$3,500,000,000,00	\$0.00 \$3.135.328.00 Redeemed, in full: warrants not outstanding \$0.00 \$14.594.338.39 Redeemed, in full: warrants not outstanding \$0.00 \$1.718.159.50 Sold, in full: warrants not outstanding \$0.00 \$1.718.555.55 Redeemed, in full: warrants not outstanding	\$7,970,737.50 \$2,655,000.00 \$12,700,000.00 \$12,700,000.00 \$11,140,525.00 \$11,140,525.00 \$11,125.00 \$3,500,000,000.00 \$40,000,000.00 (\$401,960,00)	1,449,225 2,655 12,700 267 1,233 3,500,000	\$5.50 \$1,000.00 \$1,000.00 \$925.00 \$925.00 \$1,000.00	(\$2,011,282,50) \$133,000.0 \$133,000.0 \$381,000.0 \$381,000.0 \$50,002.5,00) \$50,000.0 \$50,000.0 \$45,000.000.0	00 133 00 381 00 75 00 48,253,677 80 2,000
8,17,62 8,14 11 8	REGENT BANCORP. INC. REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENTS AMESIAMES. INC. REGIONAL BANGSHARES. INC. REGIONS PINANCIAL CORPORATION RELIANCE BANGSHARES. INC. RELIANCE BANGSHARES. INC. RELIANCE BANGSHARES. INC. RELIANCE BANGSHARES. INC. RELIANCE PRANCHARES. INC. RELIANCE PRANGSHARES. INC.	DAVIE DA VIDA DAVIE DAVIE DAVIE DAVIE DAVIE DAVIE DAVIE DAVIE DAVIE DAVI	SC	1917/2014 227/2006 Preferred Stock w Exercised Warrants 102/2006 Preferred Stock w Exercised Warrants 102/2006 Preferred Stock w Exercised Warrants 118/2012 2113/2006 Preferred Stock w Exercised Warrants 118/2012 1113/2012 1113/2012 1114/2012	\$2,655,000,00 \$12,700,000,00 \$1,500,000,00 \$1,500,000,00 \$3,500,000,000,00 \$40,000,000,00	\$0.00 \$3.135,328.00 Redeemed, in full: warrants not outstanding \$0.00 \$14.594,338.99 Redeemed, in full: warrants not outstanding \$0.00 \$1.718,159.50 Sold, in full: warrants not outstanding \$0.00 \$1.718,159.50 Sold, in full: warrants not outstanding \$0.00 \$4.138.055.555.55 Redeemed, in full: warrants not outstanding \$0.00 \$4.580.0950.80 Sold, in full: warrants not outstanding \$0.00 \$4.580.0950.80 Sold, in full: warrants not outstanding	\$7.970,737.50 \$2.655.000.00 \$12,700.000.00 \$12,700.000.00 \$1,140,525.00 \$1,140,525.00 (\$11,125.00) \$3,500,000.000.00	1,449,225 2,655 12,700 267 1,233	\$5.50 \$1,000.00 \$1,000.00 \$925.00 \$925.00	(\$2.011.282.50) \$133.000.0 \$133.000.0 \$381,000.0 (\$20.025.00) (\$22.475.00) \$50.000.0	00 133 00 381 00 75 00 48,253,677 80 2,000
8.17.62 8.14 11 8 8.14 8.116	REGENT BANCORP, INC. REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENTS BANCSHARES, INC. REGIONAL BANCSHARES, INC. RELIANCE BANCSHARES, INC. RIDGESTONE FINANCIAL CORPORATION REGIONS TON CHARCHARES, INC. RIDGESTONE FINANCIAL SCREVICES, INC. RIDGESTONE FINANCIAL SCREVICES, INC. RIDGESTONE FINANCIAL SCREVICES, INC. RISGING SINE REMACKED, RERVICES, INC. RISGING SINE REMACKED, RERVICES, INC.	DAVIE	SC	1011/2014	\$2,655,000,00 \$12,700,000,00 \$1,500,000,00 \$1,500,000,000 \$3,500,000,000,00 \$40,000,000,00 \$10,900,000,00	\$0.00 \$3.135,328.00 Redeemed, in full: warrants not outstanding \$0.00 \$14.594,338.99 Redeemed, in full: warrants not outstanding \$0.00 \$1.718,159.50 Sold. in full: warrants not outstanding \$0.00 \$1.718,159.50 Sold. in full: warrants not outstanding \$0.00 \$4.138.055,555.56 Redeemed: in full: warrants not outstanding \$0.00 \$45.600,950.80 Sold. in full: warrants not outstanding \$0.00 \$9.630,106.93 Sold, in full: warrants not outstanding \$0.00 \$9.630,106.93 Sold, in full: warrants not outstanding	\$7.970.737.50 \$2.655.000.00 \$12.700.000.00 \$12.700.000.00 \$11.00.550 \$1.140.525.00 \$1.140.525.00 \$1.1725.00 \$3.500.000.000.00 \$40.000.000.00 \$8.366.340.00 \$8.366.340.00	1,449,225 2,655 12,700 267 1,233 3,500,000	\$5.50 \$1,000.00 \$1,000.00 \$925.00 \$925.00 \$1,000.00	(\$2,011,282,50) \$133,000.0 \$133,000.0 \$381,000.0 \$381,000.0 \$50,002.5,00) \$50,000.0 \$50,000.0 \$45,000.000.0	00 133 00 381 00 75 00 48,253,677 80 2,000
8,17,62 8,14 11 8	REGENT BANCORP. INC. REGENT CAPITAL, CORPORATION, INC. / REGENT BANK REGENT CAPITAL, CORPORATION, INC. / REGENT BANK REGENT CAPITAL, CORPORATION, INC. / REGENT BANK REGENTS BANCHARES, INC. REGONAL BANCSHARES, INC. REGONA	DAVIETA NOWATA NOWATA VANCOLVER VANCOLVER VANCOLVER HARTSVILLE HARTSVILLE HARTSVILLE HARTSVILLE HARTSVILLE HARTSVILLE BIRMINGHAM BIRMINGHAM FRONTENAC	SC	1911/2014 22/27/2009 Preferred Stock w Exercised Warrants 19/22/2009 Preferred Stock w Exercised Warrants 19/22/2009 Preferred Stock w Exercised Warrants 19/22/2009 Preferred Stock w Exercised Warrants 19/22/2012 21/13/2009 Preferred Stock w Warrants 11/14/2012	\$2,655,000,00 \$12,700,000,00 \$1,500,000,00 \$1,500,000,00 \$3,500,000,000,00 \$40,000,000,00	\$0.00 \$3.135,328.00 Redeemed, in full: warrants not outstanding \$0.00 \$14.594,338.99 Redeemed, in full: warrants not outstanding \$0.00 \$1.718,159.50 Sold, in full: warrants not outstanding \$0.00 \$1.718,159.50 Sold, in full: warrants not outstanding \$0.00 \$4.138.055.555.55 Redeemed, in full: warrants not outstanding \$0.00 \$4.580.0950.80 Sold, in full: warrants not outstanding \$0.00 \$4.580.0950.80 Sold, in full: warrants not outstanding	\$7.970.737.50 \$2.655.000.00 \$12.700.000.00 \$12.700.000.00 \$11.00.550 \$1.140.525.00 \$1.140.525.00 \$1.1725.00 \$3.500.000.000.00 \$40.000.000.00 \$8.366.340.00 \$8.366.340.00	1,449,225 2,655 12,700 267 1,233 3,500,000	\$5.50 \$1,000.00 \$1,000.00 \$925.00 \$925.00 \$1,004.90 \$822.60	(\$2.011.282.50) \$133.000.0 \$133.000.0 \$381.000.6 \$20.025.00) \$52.475.00) \$550.000.0 \$196.000.00 \$2.199.799.1	00 133 00 381 00 75 00 48,253,677 80 2,000
8.17.62 8.14 11 8 8.14 8.116	REGENT BANCORP. INC. REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGONTAL BANCSHARES, INC. REGONAL BANCSHARES, INC. RELIANCE BANCSHARES, INC. RELIAN	DAVIE	SC	1911/2014 22/7/2009 Preferred Stock w Exercised Warrants 19/22/2009 Preferred Stock w Exercised Warrants 19/22/2009 Preferred Stock w Exercised Warrants 19/22/2009 Preferred Stock w Exercised Warrants 11/18/2012 11/18/2013 11/18/2012 11/18/2013	\$2,655,000,00 \$12,700,000,00 \$1,500,000,00 \$1,500,000,00 \$3,500,000,000,00 \$40,000,000,00 \$10,900,000,00 \$5,983,000,00	\$0.00 \$3.135.328.00 Redeemed, in full: warrants not outstanding \$0.00 \$14.594.338.99 Redeemed, in full: warrants not outstanding \$0.00 \$1.718.159.50 Sold, in full: warrants not outstanding \$0.00 \$1.718.159.50 Sold, in full: warrants not outstanding \$0.00 \$4.138.055.555.55 Redeemed, in full: warrants not outstanding \$0.00 \$4.58.20.950.80 Sold, in full: warrants not outstanding \$0.00 \$9.630.106.93 Sold, in full: warrants not outstanding \$0.00 \$195.637.00 Currently Not Collectible \$0.00 \$19.928.275.00 Redeemed, in full: warrants not outstanding	\$7.970,737.50 \$2.655,000.00 \$12,700,000.00 \$12,700,000.00 \$1,140,525.00 \$1,140,525.00 \$1,140,525.00 \$1,140,525.00 \$1,140,525.00 \$1,140,525.00 \$1,140,525.00 \$1,140,525.00 \$1,140,525.00 \$1,140,525.00 \$1,140,525.00 \$40,000,000.00 \$40,000,000.00 \$40,000,000.00 \$8,966,340.00 \$8,966,340.00	1.449.225 2.655 12,700 267 1.233 3.500,000 40,000	\$5.50 \$1,000.00 \$1,000.00 \$925.00 \$925.00 \$1,000.00	(\$2.011.282.50) \$133.000.0 \$133.000.0 \$381.000.6 \$20.025.00) \$52.475.00) \$550.000.0 \$196.000.00 \$2.199.799.1	000 133 000 381 000 75 000 48.253,677 800 2,000 83 545
8.17.62 8.14 11 8 8.14 8.116	REGENT BANCORP, INC. REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENTS AMESIVARES, INC. REGIONAL BANGSHARES, INC. REGIONS FINANCIAL CORPORATION REGIONS FINANCIAL CORPORATION REGIONS FINANCIAL CORPORATION REGIONS FINANCIAL CORPORATION RELIANCE BANGSHARES, INC. RELIANCE BANGSHARES, INC. RELIANCE BANGSHARES, INC. RELIANCE BANGSHARES, INC. RISHOS SIN FINANCIAL SERVICES, INC. RISHOS SIN FINANCIAL SERVICES, INC. RISHOS SIN FINANCIAL SERVICES, INC. RISHOS SIN BANGORP RIVER VALLEY BANGORPORATION, INC. RIVER VALLEY BANGORPORATION, INC. RIVER VALLEY BANGORPORATION, INC. RIVER SINE BANGSHARES, INC. RIVER SINE BANGSHARES, INC. RIVERSIDE BANGSHARES, INC. RIVERSIDE BANGSHARES, INC.	DAVIET DAVIET NOWATA NOWATA VANCOUVER VANCOUVER HARTSVILLE HARTSVILLE HARTSVILLE HARTSVILLE HARTSVILLE HARTSVILLE HARTSVILLE BIRMINGHAM BIRMING	SC	1901/2014 22/27/2009 Preferred Stock w Exercised Warrants 1902/2009 Preferred Stock w Exercised Warrants 1902/2009 Preferred Stock w Exercised Warrants 1902/2009 Preferred Stock w Exercised Warrants 118/2012 1118/2012	\$2,655,000,00 \$12,700,000,00 \$1,500,000,00 \$1,500,000,00 \$3,500,000,000,00 \$40,000,000,00 \$10,900,000,00 \$5,983,000,00 \$15,000,000,00 \$11,000,000,00	\$0.00 \$3.135,328.00 Redeemed, in full: warrants not outstanding \$0.00 \$14.594,338.99 Redeemed, in full: warrants not outstanding \$0.00 \$1.718,159.50 Sold, in full: warrants not outstanding \$0.00 \$1.718,159.50 Sold, in full: warrants not outstanding \$0.00 \$4.138,055,555.55 Redeemed, in full: warrants not outstanding \$0.00 \$4.5820,950.80 Sold, in full: warrants not outstanding \$0.00 \$9.830,106.93 Sold, in full: warrants not outstanding \$0.00 \$19.56,537.00 Currently Not Collectible \$0.00 \$19.928,275.00 Redeemed, in full: warrants not outstanding \$0.00 \$1.627,706.57 Redeemed, in full: warrants not outstanding	\$7.970,737.50 \$2.655.000.00 \$12.700,000.00 \$246.975.00 \$11.40525.00 \$1.140.525.00 \$1.140.525.00 \$3.500,000.000.00 \$40,000.000.00 \$8.966,340.00 \$1.500,000.00 \$1.500,000.00 \$1.500,000.00	1,449,225 2,655 12,700 267 1,233 3,500,000 40,000	\$5.50 \$1,000.00 \$1,000.00 \$925.00 \$1,000.00 \$1,004.90 \$822.60	(\$2.011.282.50) \$133.000.0 \$133.000.0 \$381.000.6 \$2.0025.00) \$592.475.00) \$592.475.00] \$46.000.00 \$196.000.00 \$2.199.799.1 \$476.206.1	00 133 00 381 00 76 00 48.253.677 80 2.000 83 545
8.17.62 8.14 11 8 8.14 8.116	REGENT BANCORP. INC. REGENT CAPITAL, CORPORATION, INC. / REGENT BANK REGENT CAPITAL, CORPORATION, INC. / REGENT BANK REGENT CAPITAL, CORPORATION, INC. / REGENT BANK REGENTS AND RESOLUTION. REGENT CAPITAL, CORPORATION, INC. REGENT CAPITAL, CORPORATION REGENT CAPITAL, CORPORATION REGENT CAPITAL, CORPORATION REGIONAL BANCSHARES, INC. REGIONAL BANCSHARES, INC. REGIONAL BANCSHARES, INC. REGIONAL BANCSHARES, INC. REGIONS FINANCIAL CORPORATION REGIONS FINANCIAL SERVICES, INC. RIDGESTONE FINANCIAL SERVICES, INC. RIPER VALLEY BANCORPORATION, INC. RIVER CALLEY BANCORPORATION, INC.	DAVIET DAVIET NOWATA NOWATA VANCOUVER VANCOUVER HARTSYILE BIRMINGHAM HARTSYILE BIROOKFIELD BROOKFIELD BROOKFI	SC	1911/2014 227/2009 Preferred Stock w Exercised Warrants 1922/2009 Preferred Stock w Exercised Warrants 1922/2009 Preferred Stock w Exercised Warrants 1923/2009 Preferred Stock w Exercised Warrants 1923/2009 Preferred Stock w Warrants 1923/2009 Preferred Stock w Warrants 1924/2012 1924/2012 1924/2012 1924/2012 1924/2012 1924/2019 1924/	\$2,655,000,00 \$12,700,000,00 \$1,500,000,00 \$1,500,000,00 \$3,500,000,000,00 \$40,000,000,00 \$10,900,000,00 \$5,983,000,00	\$0.00 \$3.135.328.00 Redeemed, in full: warrants not outstanding \$0.00 \$14.594.338.99 Redeemed, in full: warrants not outstanding \$0.00 \$1.718.159.50 Sold, in full: warrants not outstanding \$0.00 \$1.718.159.50 Sold, in full: warrants not outstanding \$0.00 \$4.138.055.555.55 Redeemed, in full: warrants not outstanding \$0.00 \$4.58.20.950.80 Sold, in full: warrants not outstanding \$0.00 \$9.630.106.93 Sold, in full: warrants not outstanding \$0.00 \$195.637.00 Currently Not Collectible \$0.00 \$19.928.275.00 Redeemed, in full: warrants not outstanding	\$7.970,737.50 \$2.655.000.00 \$12,700.000.00 \$11,700.000.00 \$1,140,525.00 \$1,140,525.00 \$1,140,525.00 \$1,125.00 \$40,000.000.00 \$40,000.000.00 \$5,966,340.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00	1,449,225 2,655 12,700 267 1,233 3,500,000 40,000 10,900	\$1,00.00 \$1,000.00 \$1,000.00 \$925.00 \$1,000.00 \$1,004.90 \$822.60 \$1,004.90 \$1,004.90	(\$2.011.282.50) \$133.000.0 \$133.000.0 \$381.000.6 \$20.025.00) \$82.475.00) \$550.000.0 \$196.000.00 \$2.199.799.0 \$5476.206.1 \$550.000.00 \$550.000.00 \$550.000.00 \$550.000.00 \$550.000.00	00 133 00 381 00 76 00 48.253.677 80 2.000 83 545
8.17.62 8.14 11 8 8.14 8.116	REGENT BANCORP. INC. REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGONAL BANCSHARES, INC. REGONAS FINANCIAL CORPORATION REGONS FINANCIAL SERVICES, INC. RICHANCE BANCSHARES, INC. RICHANCE BANCSHARES, INC. RICHANCE RANCSHARES, INC. RICHANCE RANCSHARES, INC. RICHANCE RANCSHARES, INC. RIGHESTONE FINANCIAL SERVICES, INC. RIGHESTONE FINANCIAL SERVICES, INC. RISHING SIAN BANCORP RISHING SIAN BANCORPORATION, INC. RIVE Y VALLEY BANCORPORATION, INC. RIVE PAULEY BANCORPORATION, INC. RIVE PAULEY BANCORPORATION, INC. ROYAL BANCSHARES, INC. ROYAL BANCSHARES, INC. ROYAL BANCSHARES, INC.	DAVIE	SC	1901/2014 22/12/2006 Preferred Stock w Exercised Warrants 1902/2009 Preferred Stock w Exercised Warrants 1902/2009 Preferred Stock w Exercised Warrants 1902/2009 Preferred Stock w Exercised Warrants 1118/2012 1118/2013 1118/20	\$2,655,000,00 \$12,700,000,00 \$1,500,000,00 \$1,500,000,00 \$3,500,000,000,00 \$40,000,000,00 \$10,900,000,00 \$5,983,000,00 \$15,000,000,00 \$11,000,000,00	\$0.00 \$3.135,328.00 Redeemed, in full: warrants not outstanding \$0.00 \$14.594,338.99 Redeemed, in full: warrants not outstanding \$0.00 \$1.718,159.50 Sold, in full: warrants not outstanding \$0.00 \$1.718,159.50 Sold, in full: warrants not outstanding \$0.00 \$4.138,055,555.55 Redeemed, in full: warrants not outstanding \$0.00 \$4.5820,950.80 Sold, in full: warrants not outstanding \$0.00 \$9.830,106.93 Sold, in full: warrants not outstanding \$0.00 \$19.56,537.00 Currently Not Collectible \$0.00 \$19.928,275.00 Redeemed, in full: warrants not outstanding \$0.00 \$1.627,706.57 Redeemed, in full: warrants not outstanding	\$7.970,737.50 \$2.655,000.00 \$112,700,000.00 \$11,400,525.00 \$1,140,525.00 \$1,140,525.00 \$1,140,525.00 \$3,590,000.000.00 \$40,000,000.00 \$40,000,000.00 \$8,966,340.00 \$4,500,000.00 \$4,500,000.00 \$1,100,000.00 \$1,100,000.00	1.449.225 2.655 12,700 267 1,233 3.500,000 40,000 10,900 10,500,000 4,500,000 1,100,000	\$1,000.00 \$1,000.00 \$1,000.00 \$925.00 \$1,000.00 \$1,000.00 \$1,000.90 \$822.60 \$1,000.00 \$1,000.00	(\$2 011 282 50) \$133,000.1 \$133,000.1 \$133,000.1 \$133,000.1 \$20 025,00 \$2475,00 \$50,000.0 \$196,000.	00 133 00 381 00 76 00 48.253.677 80 2.000 83 545
8.17.62 8.14 11 8 8.14 8.116	REGENT BANCORP, INC. REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. REGIONAL BANCSHARES, INC. RELIANCE BANCSHARES, INC. RISHOR SIN BENEVER BANCSHARES, INC. RISHOR SIN BENEVER BANCSHARES, INC. RISHOR SIN BANCORP RIVER VALLEY BANCORPORATION, INC. RIVER VALLEY BANCORPORATION, INC. RIVER SIDE BANCSHARES, INC. RIVER SIDE BANCSHARES, INC. RIVER SIDE BANCSHARES, INC. ROGERS BANCSHARES, INC. ROWAL BANCSHARES, INC. ROYAL BANCSHARES, IN	DAVIE	SC	1917/2014 227/2009 Preferred Stock w Exercised Warrants 1922/0009 Preferred Stock w Exercised Warrants	\$2,655,000,00 \$12,700,000,00 \$1,500,000,00 \$1,500,000,00 \$3,500,000,00 \$40,000,000,00 \$10,900,000,00 \$5,983,000,00 \$15,000,000,00 \$1,100,000,00 \$1,100,000,00	\$0.00 \$3.135,328.00 Redeemed, in full: warrants not outstanding \$0.00 \$14.594,338.99 Redeemed, in full: warrants not outstanding \$0.00 \$1.718,159.50 Sold, in full: warrants not outstanding \$0.00 \$1.718,159.50 Sold, in full: warrants not outstanding \$0.00 \$4.138,055,555.56 Redeemed, in full: warrants not outstanding \$0.00 \$4.580,0950.80 Sold, in full: warrants not outstanding \$0.00 \$9.530,106.93 Sold, in full: warrants not outstanding \$0.00 \$195,637.00 Currently Not Collectible \$0.00 \$19.28,275.00 Redeemed, in full: warrants not outstanding \$0.00 \$19.28,275.00 Redeemed, in full: warrants not outstanding \$0.00 \$18.82,708.57 Redeemed, in full: warrants not outstanding \$0.00 \$7.80,021.00 Currently Not Collectible	\$7,970,737,50 \$2,655,000,00 \$12,700,000,00 \$246,975,00 \$1,110,575,00 \$1,110,575,00 \$1,110,575,00 \$1,125,000 \$1,125,000 \$3,500,000,000 \$40,000,000,00 \$8,966,340,00 \$8,966,340,00 \$1,100,000,00 \$1,100,000,00 \$1,100,000,00 \$1,100,000,00 \$2,1400,000,00 \$2,1400,000,00 \$3,1400,000,00	1,449,225 2,655 12,700 267 1,233 3,500,000 40,000 10,900	\$1,00.00 \$1,000.00 \$1,000.00 \$925.00 \$1,000.00 \$1,004.90 \$822.60 \$1,004.90 \$1,004.90	(\$2.011.282.50) \$133.000.0 \$133.000.0 \$381.000.6 \$20.025.00) \$82.475.00) \$550.000.0 \$196.000.00 \$2.199.799.0 \$5476.206.1 \$550.000.00 \$550.000.00 \$550.000.00 \$550.000.00 \$550.000.00	00 133 00 381 00 76 00 48.253.677 80 2.000 83 545
8.17.62 8.14 11 8 8.14 8.116	REGENT BANCORP, INC. REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. REGIONAL BANCSHARES, INC. RELIANCE BANCSHARES, INC. RISHOR SIN BENEVER BANCSHARES, INC. RISHOR SIN BENEVER BANCSHARES, INC. RISHOR SIN BANCORP RIVER VALLEY BANCORPORATION, INC. RIVER VALLEY BANCORPORATION, INC. RIVER SIDE BANCSHARES, INC. RIVER SIDE BANCSHARES, INC. RIVER SIDE BANCSHARES, INC. ROGERS BANCSHARES, INC. ROWAL BANCSHARES, INC. ROYAL BANCSHARES, IN	DAVIET DA	SC	1911/2014 227/2009 Preferred Stock or Exercised Warrants 1923/2009 Preferred Stock we Exercised Warrants 1923/2009 Preferred Stock we Exercised Warrants 1923/2009 Preferred Stock we Exercised Warrants 1923/2009 Preferred Stock or Exercised Warrants 193/2009 Preferred Stock or Warrants 193/2009 Preferred Stock or Warrants 193/2009 Preferred Stock or Exercised Warrants 193/2009 Preferred Stock or Warrants 193/2009 Preferred Sto	\$2,655,000,00 \$12,700,000,00 \$1,500,000,00 \$1,500,000,00 \$40,000,000,00 \$10,900,000,00 \$10,900,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00	\$0.00 \$3.135.328.00 Redeemed, in fulf: warrants not outstanding \$0.00 \$14.594.338.99 Redeemed, in fulf: warrants not outstanding \$0.00 \$1.718.159.50 Sold, in fulf: warrants not outstanding \$0.00 \$4.138.055.555.55 Redeemed, in fulf: warrants not outstanding \$0.00 \$4.138.055.555.55 Redeemed, in fulf: warrants not outstanding \$0.00 \$45.820.950.80 Sold, in fulf: warrants not outstanding \$0.00 \$9.630.106.93 Sold, in fulf: warrants not outstanding \$0.00 \$195.637.00 Currently Not Collectible \$0.00 \$196.637.00 Currently Not Collectible \$0.00 \$1.622.708.57 Redeemed, in fulf: warrants not outstanding \$0.00 \$1.627.00.57 Redeemed, in fulf: warrants not outstanding \$0.00 \$1.627.00.57 Redeemed, in fulf: warrants not outstanding \$0.00 \$1.627.00.57 Redeemed, in fulf: warrants not outstanding	\$7.970,737.50 \$2.655.000.00 \$112.700,000.00 \$112.700,000.00 \$11.700,000.00 \$11.100,555.00 \$13.875.00 \$13.875.00 \$13.875.00 \$1.100,555.00 \$1.100,000.00 \$40,000.000.00 \$40,000.000.00 \$40,000.000.00 \$11.100.000.00 \$11.100.000.00 \$11.100.000.00 \$11.100.000.00 \$11.100.000.00	1.449.225 2.655 12,700 267 1.233 3.500.000 40.000 10.900 10.500.000 4.500.000 1.100.000	\$1,000.00 \$1,000.00 \$1,000.00 \$225.00 \$1,000.00 \$1,000.00 \$1,004.90 \$1,004.90 \$1,000.0	(\$2,011,282,50) \$133,000,0 \$133,000,0 (\$20,025,00) (\$22,475,00) \$50,000,00 (\$1,933,660,00) \$196,000,00 \$1,933,660,00] \$476,206,00 (\$5,983,000,00) \$5750,000,00 (\$5,983,000,00) \$585,000,00 \$585,000,00	00 133 00 381 00 76 00 48.253.677 80 2.000 83 545
8.17.62 8.14 11 8 8.14 8.116	REGENT BANCORP, INC. REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. REGIONAL BANCSHARES, INC. RELIANCE BANCSHARES, INC. RELIANCE BANCSHARES, INC. RELIANCE BANCSHARES, INC. RELIANCE BANCSHARES, INC. RIDGESTONE FINANCIAL CORPORATION REGIONS FINANCIAL CORPORATION RELIANCE BANCSHARES, INC. RIDGESTONE FINANCIAL SERVICES, INC. RIDGESTONE FINANCIAL SERVICES, INC. RIDGESTONE FINANCIAL SERVICES, INC. RISTONG SUN BANCORP RISTONG SUN BANCORP SUN	DAVIE	SC S	1901/2014 22/12/2009 Preferred Stock w Exercised Warrants 10/21/2011 10/21/2011 10/21/2011 10/21/2011 10/21/2011 10/21/2011 11/2012 11/2010	\$2,655,000,00 \$12,700,000,00 \$1,500,000,00 \$1,500,000,00 \$3,500,000,00 \$40,000,000,00 \$10,900,000,00 \$5,983,000,00 \$15,000,000,00 \$1,100,000,00 \$1,100,000,00	\$0.00 \$3.135,328.00 Redeemed, in full: warrants not outstanding \$0.00 \$14.594,338.99 Redeemed, in full: warrants not outstanding \$0.00 \$1.718,159.50 Sold, in full: warrants not outstanding \$0.00 \$1.718,159.50 Sold, in full: warrants not outstanding \$0.00 \$4.138,055,555.56 Redeemed, in full: warrants not outstanding \$0.00 \$4.580,0950.80 Sold, in full: warrants not outstanding \$0.00 \$9.530,106.93 Sold, in full: warrants not outstanding \$0.00 \$195,637.00 Currently Not Collectible \$0.00 \$19.28,275.00 Redeemed, in full: warrants not outstanding \$0.00 \$19.28,275.00 Redeemed, in full: warrants not outstanding \$0.00 \$18.82,708.57 Redeemed, in full: warrants not outstanding \$0.00 \$7.80,021.00 Currently Not Collectible	\$7,970,737,50 \$2,655,000,00 \$12,700,000,00 \$246,975,00 \$1,110,575,00 \$1,110,575,00 \$1,110,575,00 \$1,125,000 \$1,125,000 \$3,500,000,000 \$40,000,000,00 \$8,966,340,00 \$8,966,340,00 \$1,100,000,00 \$1,100,000,00 \$1,100,000,00 \$1,100,000,00 \$2,1400,000,00 \$2,1400,000,00 \$3,1400,000,00	1.449.225 2.655 12,700 267 1.233 3.500.000 40.000 10.900 10.500.000 4.500.000 1.100.000	\$1,000.00 \$1,000.00 \$1,000.00 \$225.00 \$1,000.00 \$1,004.9	(\$2 011 282 50) \$133,000.0 \$133,000.0 \$133,000.0 \$133,000.0 \$2475,00 \$545,000.00 \$196,000.00 \$196,000.00 \$175,000.00 \$1,863,960.00 \$1,863,960.00 \$1,863,960.00 \$1,863,960.00 \$1,863,960.00	00 133 00 381 00 75 00 48.253.677 80 2.000 83 545
8.17.62 8.14 11 8 8.14 8.116	REGENT BANCORP, INC. REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGONAL BANCSHARES, INC. REGONA FINANCIAL CORPORATION REGONS FINANCIAL SERVICES, INC. RICHANCE BANCSHARES, INC. RICHANCE BANCSHARES, INC. RICHANCE RANCSHARES, INC. RICHANCE RANCSHARES, INC. RICHANCE RANCSHARES, INC. RIGHT STANDARD REGONAL SERVICES, INC. RISHING SIAN BANCORP. RISH SIAN BANCORP. RICHANDER SANCSHARES, INC. RIVER YALLEY BANCORPORATION, INC. RIVER YALLEY BANCORPORATION, INC. RIVER YALLEY BANCORPORATION, INC. ROYAL BANCSHARES OF PENNSYLVANIA, INC. SAT BANCORP, INC.	DAVIET DA	SC S	1911/2014 227/2009 Preferred Stock or Exercised Warrants 1923/2009 Preferred Stock we Exercised Warrants 1923/2009 Preferred Stock we Exercised Warrants 1923/2009 Preferred Stock we Exercised Warrants 1923/2009 Preferred Stock or Exercised Warrants 1932/2009 Preferred Stock or Warrants 1932/2009 Preferred Stock or Exercised Warrants 1923/2009 Preferred Stock or Warrants 1923/	\$2,655,000,00 \$12,700,000,00 \$1,500,000,00 \$1,500,000,00 \$3,500,000,000,00 \$40,000,000,00 \$10,900,000,00 \$5,983,000,00 \$15,000,000,00 \$1,100,000,00 \$25,000,000,00 \$1,100,000,00 \$1,100,000,00 \$1,100,000,00 \$1,100,000,00	\$0.00 \$3.135,328.00 Redeemed, in full: warrants not outstanding \$0.00 \$14.594,338.99 Redeemed, in full: warrants not outstanding \$0.00 \$1.718,159.50 Sold, in full: warrants not outstanding \$0.00 \$1.718,159.50 Sold, in full: warrants not outstanding \$0.00 \$4.138,055,555.55 Redeemed, in full: warrants not outstanding \$0.00 \$4.138,055,555.55 Redeemed, in full: warrants not outstanding \$0.00 \$4.58,00,950.80 Sold, in full: warrants not outstanding \$0.00 \$4.58,00,950.80 Sold, in full: warrants not outstanding \$0.00 \$19.58,537.00 Currently Net Collectible \$0.00 \$19.28,275.00 Redeemed, in full: warrants not outstanding \$0.00 \$1.622,708.57 Redeemed, in full: warrants not outstanding \$0.00 \$1.622,708.57 Redeemed, in full: warrants not outstanding \$0.00 \$1.622,708.57 Currently Net Collectible \$0.00 \$1.622,708.57 Redeemed, in full: warrants outstanding \$0.00 \$1.622,708.57 Redeemed, in full: warrants outstanding \$0.00 \$1.622,708.93 A Redeemed, in full: warrants outstanding	\$7.970,737.50 \$2.655.000.00 \$112.700,000.00 \$246,975.00 \$3.140,525.00 \$1.140,525.00 \$1.140,525.00 \$1.140,525.00 \$1.125.00] \$3.500,000,000.00 \$40,000,000.00 \$40,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$21,407,000.00 \$21,407,000.00 \$34,500,000.00	1.449.225 2.655 12.700 267 1.233 3.500.000 40.000 10.900 4.500.000 1.100.000 1.100.000	\$1,000.00 \$1,000.00 \$1,000.00 \$225.00 \$1,000.00 \$1,004.9	(\$2,011,282,50) \$133,000,0 \$133,000,0 (\$20,025,00) (\$22,475,00) \$50,000,00 (\$1,933,660,00) \$196,000,00 \$1,933,660,00] \$476,206,00 (\$5,983,000,00) \$5750,000,00 (\$5,983,000,00) \$585,000,00 \$585,000,00	00 133 00 381 00 75 00 48.253.677 80 2,000 545 00 750,000 00 750,000 00 55,000
8.17.62 8.14 11 8 8.14 8.116	REGENT BANCORP, INC. REGENT CAPITAL, CORPORATION, INC. / REGENT BANK REGENT CAPITAL, CORPORATION, INC. / REGENT BANK REGENT CAPITAL, CORPORATION, INC. / REGENT BANK REGENT CAPITAL, CORPORATION, INC. REGIONAL BANGSHARES, INC. REGIONS FINANCIAL CORPORATION REGIONS FINANCIAL SERVICES, INC. RIDGESTONE FINANCIAL SERVICES, INC.	DAVIET DA	SC S	1911/2014 2017/2014 2017/2019 Preferred Stock w Exercised Warrants 1922/2020 Preferred Stock w Exercised Warrants 1922/2020 Preferred Stock w Exercised Warrants 1923/2020 Preferred Stock w Exercised Warrants 1923/2021 2113/2020 Preferred Stock w Warrants 1114/2021 2113/2020 Preferred Stock w Warrants 2114/2021 2114	\$2,655,000.00 \$12,700,000.00 \$1,500,000.00 \$1,500,000.00 \$3,500,000.00 \$40,000,000.00 \$10,900,000.00 \$5,983,000,00 \$15,000,000.00 \$5,983,000.00 \$5,983,000.00 \$5,983,000.00 \$5,983,000.00 \$5,983,000.00 \$5,983,000.00 \$5,983,000.00 \$5,983,000.00 \$5,983,000.00 \$5,983,000.00 \$5,983,000.00 \$5,983,000.00 \$5,983,000.00 \$5,983,000.00	\$0.00 \$3.135.328.00 Redeemed, in full: warrants not outstanding \$0.00 \$14.594.338.99 Redeemed, in full: warrants not outstanding \$0.00 \$1.718.159.50 Sold, in full: warrants not outstanding \$0.00 \$1.718.159.50 Sold, in full: warrants not outstanding \$0.00 \$4.138.055.555.56 Redeemed, in full: warrants not outstanding \$0.00 \$4.580.0950.80 Sold, in full: warrants not outstanding \$0.00 \$9.530.106.93 Sold, in full: warrants not outstanding \$0.00 \$19.637.00 Currently Not Collectible \$0.00 \$19.622.750.00 Redeemed, in full: warrants not outstanding \$0.00 \$18.622.708.57 Redeemed, in full: warrants not outstanding \$0.00 \$18.626.708.57 Redeemed, in full: warrants not outstanding \$0.00 \$18.626.518.83 Sold, in full: warrants not outstanding \$0.00 \$18.626.518.83 Sold, in full: warrants outstanding	\$7.970,737.50 \$2.655.000.00 \$12,700,000.00 \$11,700,000.00 \$1,140,525.00 \$1,140,525.00 \$1,140,525.00 \$1,140,525.00 \$1,140,525.00 \$1,175,000 \$40,000,000.00 \$40,000,000.00 \$4,500,000.00 \$1,100,000.00	1.449.225 2.655 12,700 267 1,233 3,500,000 40,000 10,900 1,500,000 4,500,000 1,100,000 21,407	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,004.90 \$1,004.90 \$1,004.90 \$1,004.90 \$1,004.90 \$1,004.90 \$1,004.90 \$1,004.90 \$1,004.90 \$1,004.90 \$1,004.90 \$1,004.90 \$1,004.90 \$1,004.90 \$1,004.90 \$1,004.90	(\$2,011,282,50) \$133,000,0 \$133,000,0 \$133,000,0 \$133,000,0 \$130,000,00 \$130,000,000 \$1,000,000,	00 133 00 381 00 75 00 48.253.677 80 2.000 83 545 00 750.000 00 555.000
8.17.62 8.14 11 8 8.14 8.116	REGENT BANCORP. INC. REGENT CAPITAL, CORPORATION, INC. / REGENT BANK REGENT CAPITAL, CORPORATION, INC. / REGENT BANK REGENT CAPITAL, CORPORATION, INC. / REGENT BANK REGORNES BANCSHARES, INC. RELIANCE BANCSHARES BANCSHARES RELIANCE BANCSHARES BANCSHARES RELIANCE BANCSHARES BANCSHARES RELIANCE BANCSHARES RELIA	DAVIET DAVIET DAVIET NOWATA NOWATA VANCOUVER VANCOUVER HARTSYILE BIRMINGHAM LITHE BOOK LITHE ROCK LITHER LI	SC S	1901/2014 2017/2014 2017/2009 Preferred Stock or Exercised Warrants 1902/2009 Preferred Stock or Exercised Warrants 1902/2009 Preferred Stock or Exercised Warrants 1908/2012 2113/2009 Preferred Stock or Exercised Warrants 1114/2012 1114/2012 1114/2012 1114/2012 1114/2012 1114/2012 1114/2012 1114/2012 1114/2012 1114/2012 1114/2012 1114/2012 1114/2012 1114/2012 1114/2012 1114/2013 114/2013	\$2,655,000,00 \$12,700,000,00 \$1,500,000,00 \$1,500,000,00 \$40,000,000,00 \$40,000,000,00 \$10,900,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,500,000,00 \$15,500,000,00 \$15,500,000,00	\$0.00 \$3.135.328.00 Redeemed, in full: warrants not outstanding \$0.00 \$14.594.338.99 Redeemed, in full: warrants not outstanding \$0.00 \$1.718.159.60 Sold, in full: warrants not outstanding \$0.00 \$4.138.055.555.55. Redeemed, in full: warrants not outstanding \$0.00 \$4.138.055.555.55. Redeemed, in full: warrants not outstanding \$0.00 \$4.5820.950.80 Sold, in full: warrants not outstanding \$0.00 \$9.630,106.93 Sold, in full: warrants not outstanding \$0.00 \$195.637.00 Currently Not Collectible \$0.00 \$19.28.275.00 Redeemed, in full: warrants not outstanding \$0.00 \$1.622.750.57 Redeemed, in full: warrants not outstanding \$0.00 \$3.622.750.57 Redeemed, in full: warrants not outstanding \$0.00 \$1.622.750.57 Redeemed, in full: warrants not outstanding \$0.00 \$1.620.60 All Redeemed, in full: warrants not outstanding \$0.00 \$1.620.60 All Redeemed, in full: warrants not outstanding \$0.00 \$1.620.60 All Redeemed, in full: warrants not outstanding \$0.00 \$1.600.00 All Redeemed, in full: warrants not outstanding	\$7.970,737.50 \$2.655.000.00 \$112.700,000.00 \$246,975.00 \$3.140,525.00 \$1.140,525.00 \$1.140,525.00 \$1.140,525.00 \$1.125.00] \$3.500,000,000.00 \$40,000,000.00 \$40,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$21,407,000.00 \$21,407,000.00 \$34,500,000.00	1.449.225 2.655 12.700 267 1.233 3.500.000 40.000 10.900 4.500.000 1.100.000 1.100.000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,004.90 \$1,004.90 \$1,004.90 \$1,004.90 \$1,004.90 \$1,004.90 \$1,004.90 \$1,004.90 \$1,004.90 \$1,004.90 \$1,004.90 \$1,004.90 \$1,004.90 \$1,004.90 \$1,004.90 \$1,004.90	(\$2 011 282 50) \$133,000.0 \$133,000.0 \$133,000.0 \$133,000.0 \$2475,00 \$545,000.00 \$196,000.00 \$196,000.00 \$175,000.00 \$1,863,960.00 \$1,863,960.00 \$1,863,960.00 \$1,863,960.00 \$1,863,960.00	00 133 00 381 00 75 00 48.253.677 80 2.000 83 545 00 750.000 00 555.000
8.17.62 8.14 11 8 8.14 8.116	REGENT BANCORP, INC. REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGONAL BANGSHARES, INC. RELIANCE BANGSHARES, INC. RIDGESTONE FINANCIAL SCREPORS, INC. RIPERBUEL BANGSCHARES, INC. ROYAL BANGSCHARES, INC. ROYAL BANGSCHARES OF PENNSYLVANA, INC. SAT BANGORP, INC. SAT BANGORP, INC. SANDY SPRING BANGGER, INC. SANDY SPRING BANGGER, INC. SANDY SPRING BANGGER, INC. SANDY SPRING BANGGER, INC.	DAVIET DA	SC S	1901/2014 227/2009 Preferred Stock w Exercised Warrants 1902/2009 Preferred Stock w Exercised Warrants 1902/2013 19	\$2,655,000,00 \$12,700,000,00 \$1,500,000,00 \$1,500,000,00 \$3,500,000,000,00 \$40,000,000,00 \$10,900,000,00 \$5,983,000,00 \$15,000,000,00 \$1,100,000,00 \$25,000,000,00 \$1,100,000,00 \$1,100,000,00 \$1,100,000,00 \$1,100,000,00	\$0.00 \$3.135,328.00 Redeemed, in full: warrants not outstanding \$0.00 \$14.594,338.99 Redeemed, in full: warrants not outstanding \$0.00 \$1.718,159.50 Sold, in full: warrants not outstanding \$0.00 \$1.718,159.50 Sold, in full: warrants not outstanding \$0.00 \$4.138,055,555.55 Redeemed, in full: warrants not outstanding \$0.00 \$4.138,055,555.55 Redeemed, in full: warrants not outstanding \$0.00 \$4.58,00,950.80 Sold, in full: warrants not outstanding \$0.00 \$4.58,00,950.80 Sold, in full: warrants not outstanding \$0.00 \$19.58,537.00 Currently Net Collectible \$0.00 \$19.28,275.00 Redeemed, in full: warrants not outstanding \$0.00 \$1.622,708.57 Redeemed, in full: warrants not outstanding \$0.00 \$1.622,708.57 Redeemed, in full: warrants not outstanding \$0.00 \$1.622,708.57 Currently Net Collectible \$0.00 \$1.622,708.57 Redeemed, in full: warrants outstanding \$0.00 \$1.622,708.57 Redeemed, in full: warrants outstanding \$0.00 \$1.622,708.93 A Redeemed, in full: warrants outstanding	\$7,970,737,50 \$2,655,000,00 \$12,700,000,00 \$12,700,000,00 \$1,110,525,00 \$1,110,525,00 \$1,110,525,00 \$1,110,525,00 \$1,110,525,00 \$1,110,525,00 \$1,100,000,00	1.449.225 2.655 12.700 267 1.233 3.500.000 40.000 10.900 4.500.000 4.500.000 1.100.000 1.100.000 1.100.000	\$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	(\$2,011,282,50) \$133,000,0 \$133,000,0 \$133,000,0 \$133,000,0 \$130,000,00 \$130,000,000 \$1,000,000,	00 133 00 381 00 75 00 48.253.677 80 2.000 83 545 00 750.000 00 555.000
8.17.62 8.14 11 8 8.14 8.116	REGENT BANCORP. INC. REGENT CAPITAL, CORPORATION, INC. / REGENT BANK REGENT CAPITAL, CORPORATION, INC. / REGENT BANK REGENT CAPITAL, CORPORATION, INC. / REGENT BANK REGENT CAPITAL, CORPORATION, INC. REGIONAL BANGSHARES, INC. REGIONS FINANCIAL, CORPORATION REGIONS FINANCIAL, SERVICES, INC. RIDGESTONE FINANCIAL,	DAVIET DA	SC S	1901/2014 227/2009 Preferred Stock w Exercised Warrants 1902/2009 Preferred Stock w Exercised Warrants 1902/2013 19	\$2,655,000,00 \$12,700,000,00 \$1,500,000,00 \$1,500,000,00 \$40,000,000,00 \$40,000,000,00 \$10,900,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,500,000,00 \$15,500,000,00 \$15,500,000,00	\$0.00 \$3.135.328.00 Redeemed, in full: warrants not outstanding \$0.00 \$14.594.338.99 Redeemed, in full: warrants not outstanding \$0.00 \$1.718.159.60 Sold, in full: warrants not outstanding \$0.00 \$4.138.055.555.55. Redeemed, in full: warrants not outstanding \$0.00 \$4.138.055.555.55. Redeemed, in full: warrants not outstanding \$0.00 \$4.5820.950.80 Sold, in full: warrants not outstanding \$0.00 \$9.630,106.93 Sold, in full: warrants not outstanding \$0.00 \$195.637.00 Currently Not Collectible \$0.00 \$19.28.275.00 Redeemed, in full: warrants not outstanding \$0.00 \$1.622.750.57 Redeemed, in full: warrants not outstanding \$0.00 \$3.622.750.57 Redeemed, in full: warrants not outstanding \$0.00 \$1.622.750.57 Redeemed, in full: warrants not outstanding \$0.00 \$1.620.60 All Redeemed, in full: warrants not outstanding \$0.00 \$1.620.60 All Redeemed, in full: warrants not outstanding \$0.00 \$1.620.60 All Redeemed, in full: warrants not outstanding \$0.00 \$1.600.00 All Redeemed, in full: warrants not outstanding	\$7,970,737,50 \$2,655,000,00 \$11,700,000,00 \$246,975,00 \$11,105,550 \$1,140,555,00 \$1,14	1.449.225 2.655 12,700 267 1,233 3,500,000 40,000 10,900 10,500,000 4,500,000 21,407 108,676	\$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	(\$2,011,282,50) \$133,000,6 \$133,000,6 \$281,000,00 (\$20,025,00) \$2819,000,00 \$192,475,00) \$196,000,00 \$196,000,00 \$196,000,00 \$1,933,660,00) \$476,206,1 \$5750,000,00 \$555,000,00 \$555,000,00 \$555,000,00 \$555,000,00 \$5527,361,6	00 133 00 381 00 75 00 48,253,677 80 2,000 83 545 00 750,000 00 555,000
8.17.62 8.14 11 8 8.14 8.116	REGENT BANCORP, INC. REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGONAL BANGSHARES, INC. RELIANCE BANGSHARES, INC. RIDGESTONE FINANCIAL SCREPORS, INC. RIPERBUEL BANGSCHARES, INC. ROYAL BANGSCHARES, INC. ROYAL BANGSCHARES OF PENNSYLVANA, INC. SAT BANGORP, INC. SAT BANGORP, INC. SANDY SPRING BANGGER, INC. SANDY SPRING BANGGER, INC. SANDY SPRING BANGGER, INC. SANDY SPRING BANGGER, INC.	DAVIET DA	SC S	1911/2014	\$2,655,000,00 \$12,700,000,00 \$1,500,000,00 \$1,500,000,00 \$40,000,000,00 \$40,000,000,00 \$10,900,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,500,000,00 \$15,500,000,00 \$15,500,000,00	\$0.00 \$3.135.328.00 Redeemed, in full: warrants not outstanding \$0.00 \$14.594.338.99 Redeemed, in full: warrants not outstanding \$0.00 \$1.718.159.60 Sold, in full: warrants not outstanding \$0.00 \$4.138.055.555.55. Redeemed, in full: warrants not outstanding \$0.00 \$4.138.055.555.55. Redeemed, in full: warrants not outstanding \$0.00 \$4.5820.950.80 Sold, in full: warrants not outstanding \$0.00 \$9.630,106.93 Sold, in full: warrants not outstanding \$0.00 \$195.637.00 Currently Not Collectible \$0.00 \$19.28.275.00 Redeemed, in full: warrants not outstanding \$0.00 \$1.622.750.57 Redeemed, in full: warrants not outstanding \$0.00 \$3.622.750.57 Redeemed, in full: warrants not outstanding \$0.00 \$1.622.750.57 Redeemed, in full: warrants not outstanding \$0.00 \$1.620.60 All Redeemed, in full: warrants not outstanding \$0.00 \$1.620.60 All Redeemed, in full: warrants not outstanding \$0.00 \$1.620.60 All Redeemed, in full: warrants not outstanding \$0.00 \$1.600.00 All Redeemed, in full: warrants not outstanding	\$7,970,737,50 \$2,655,000,00 \$12,700,000,00 \$12,700,000,00 \$1,110,525,00 \$1,110,525,00 \$1,110,525,00 \$1,110,525,00 \$1,110,525,00 \$1,110,525,00 \$1,100,000,00	1.449.225 2.655 12.700 267 1.233 3.500.000 40.000 10.900 4.500.000 4.500.000 1.100.000 1.100.000 1.100.000	\$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	(\$2,011,282,50) \$133,000,0 \$133,000,0 \$133,000,0 \$133,000,0 \$130,000,00 \$130,000,000 \$1,000,000,	00 133 00 381 00 75 00 48.253.677 80 2,000 00 750,000 00 55,000 00 517,012 00 57,671

Company												
Column C	lin" Wt Amount Wt Share		(Fee) Shares Avg. Price (Realized Loss) / (Write-off)	Amount				Original Investment Amount C	Original Investment Type' 3	City State D ANTA PAULA CA 4/3	Institution Name SANTA CLARA VALLEY BANK, N.A	Footnote
Column		1.00)	4 000 \$700 00 (\$1 200 000 00)	\$2,800,000,00	Sold, in full; warrants not outstanding	\$3,131,111.11	\$0.00	\$4,000,000.00	3 Preferred Stock w/ Warrants			
Company		201			Redeemed, in full; warrants not outstanding	\$4,717,144,78	\$0.00	\$4,000,000.00	9 Preferred Stock w/ Exercised Warrants	MSBURY CT 3/27	SBT BANCORP, INC.	3.14.44
Column C	\$200,000.00	+			Redeemed, in full; warrants not outstanding	\$67,294,638.84	\$0.00	\$64,779,000.00	9 Preferred Stock w/ Warrants	MSBURY CT 8/1* DLUMBIA SC 1/16	SBT BANCORP, INC. SCBT FINANCIAL CORPORATION	11
The second content of the content	\$1,400,000.00 303.	-	64,779 \$1,000.00	\$64,779,000.00					9	OLUMBIA SC 5/20	SCBT FINANCIAL CORPORATION SCRT FINANCIAL CORPORATION	
A Company of the Co	\$1,400,000.00				Sold, in full: warrants not outstanding	\$49,045,470,38	\$0.00	\$50,000,000.00	8 Preferred Stock w/ Warrants	TUART FL 12/19	SEACOAST BANKING CORPORATION OF FLORIDA	
Company	\$55,000.00 589,	.00)	(\$615,300.00) 2,000 \$20,510.00 (\$8,980,000.00)	\$41,020,000.00						TUART FL 4/3 TUART FL 5/30	SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST BANKING CORPORATION OF FLORIDA	
A	\$90,000.00		1800 \$1000.00	\$1.800.000.00	Redeemed, in full; warrants not outstanding	\$2,153,780.00	\$0.00	\$1,800,000.00	8 Preferred Stock w/ Exercised Warrants	HULA VISTA CA 12/23	SEACOAST COMMERCE BANK SEACOAST COMMERCE BANK	3,14,44
A	φ30,000.00				Sold, in full; warrants not outstanding	\$1,983,756.24	\$0.00	\$2,152,000.00	9 Preferred Stock w/ Exercised Warrants	AYNESVILLE MO 2/13	SECURITY RANCSHARES OF PULLASKI COLINTY INC	3,14
Company Comp	\$69,186.80	.28)	252 \$692.61 (\$77,462.28) 1,900 \$692.61 (\$584,041.00)	\$174,537.72 \$1,315,959.00					2	AYNESVILLE MO 12/10 AYNESVILLE MO 12/11	SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC.	
Control Cont			(\$14,904.97)						3	AYNESVILLE MO 1/1:	SECURITY BANCSHARES OF PULASKI COUNTY, INC.	
April Company Compan					Redeemed, in full; warrants not outstanding	\$6,888,017.86	\$0.00	\$5,803,000.00	9 Preferred Stock w/ Exercised Warrants	AN DIEGO CA 1/5	SECURITY BUSINESS BANCORP	3.14.44
March Marc	\$290,000.00	_			Redeemed, in full: warrants not outstanding	\$8.152.698.33	\$0.00	\$6.815.000.00	9 Preferred Stock w/ Exercised Warrants	AN DIEGO CA 7/14 VERSIDE CA 1/8	SECURITY CALIFORNIA BANCORP	3.14.44
Company of Company Com	\$341,000.00		6,815 \$1,000.00	\$6,815,000.00					1	VERSIDE CA 9/15	SECURITY CALIFORNIA BANCORP	
Anti-part Continue	\$522,000.00		17,388 \$1,000.00	\$17,388,000.00			-		0	ATESVILLE MS 9/29	SECURITY CAPITAL CORPORATION	
		-	18 000 \$1 000 00	\$18,000,000,00	Redeemed, in full; warrants not outstanding	\$19,650,000.00	\$0.00	\$18,000,000.00	3 Preferred Stock w/ Warrants	KEN SC 12/19	SECURITY FEDERAL CORPORATION	11,36
Control Cont	\$50,000.00 137,		10,000 \$1,000.00	\$10,000,000.00			***		3	KEN ISC 17/31	SECURITY FEDERAL CORPORATION	
Company Comp	\$625,000.00		12,500 \$1,000,00	\$12,500,000,00			Q 3.00		1	HARLESTON MO 9/22	SECURITY STATE BANCSHARES, INC.	
Control of Control o	84,607.50 \$720,368.55 538,	01	10.750.000 \$1.17	\$10.750.000.00	Sold, in full; warrants not outstanding	\$14,543,635.13	\$0.00	\$10,750,000.00	3 Subordinated Debentures w/ Exercised Warrants	MESTOWN ND 5/1	SECURITY STATE BANK HOLDING COMPANY	14,15
March Marc	W,007.30 \$720,308.33 336,	31.		\$10,730,000.00					3	MESTOWN ND 7/26	SECURITY STATE BANK HOLDING COMPANY	
Company Comp		2.30)		\$23.367.267.70	Sold, in full; warrants outstanding	\$26,915,463.85	\$0.00	\$23,393,000.00	3	NNAPOLIS MD 9/25	SEVERN BANCORP, INC.	
March 1985 Mar					Padagmed in full warrants not outstanding	\$2E 2E0 222 22	80.00	\$25,000,000,00	3	NNAPOLIS MD 10/29	SEVERN BANCORP, INC.	11
March Marc			25,000 \$1,000.00	\$25,000,000.00	redeemed, all full; warrants not outstanding	\$25,356,333.33	\$0.00	\$25,000,000.00	9	ASTON MD 4/18	SHORE BANCSHARES, INC.	
Control Cont	\$25,000.00 172,	_			Redeemed, in full: warrants not outstanding	\$1,994 587 59	\$0.00	\$1 700 000 00		ASTON MD 11/16 ALLAS TX 6/26	SHORE BANCSHARES, INC.	11.14.15
Description	\$85,000.00 85,		1,700,000 \$1.00	\$1,700,000.00					0	ALLAS TX 12/15	SIGNATURE BANCSHARES, INC.	
Description			120,000 \$1,000.00	\$120,000,000.00	requeemed, in rull; warrants not outstanding	\$132,967,606.41	\$0.00	\$120,000,000.00	9	EW YORK NY 12/12 EW YORK NY 3/3:	SIGNATURE BANK	11
Company Comp	\$11,150,939.74 595,	\perp			Redeemed in full warrants not outstanding	\$7.816.685.55	\$0.00	\$7,414,000,00	9 Preferred Stock w/ Warrante	EW YORK NY 3/16 ERNAPDSVILLE NI 4/44	SIGNATURE BANK	11
			7,414 \$1,000.00	\$7,414,000.00	Neuceineu. In idii, wananta noi cutatanoing	37,010,003,33	30.00	37,414,000.00	9	ERNARDSVILLE NJ 5/20	SOMERSET HILLS BANCORP	'
1	\$275,000.00 163,				Currently Not Collectible	\$497,164.00	\$0.00	\$8,653,000.00	9 Preferred Stock w/ Exercised Warrants	ERNARDSVILLE NJ 6/24 ONOMA CA 2/20	SONOMA VALLEY BANCORP	3,32,97,132
1.00 1.00		.00)	(\$8,653,000.00)				\$0.00	62 070 000 00	J Continued Charle of Francisco d Warmento	ONOMA CA 8/20		
Company Comp	\$124,412.34	.30)		\$2,832,412.70	Soid, in loir, warrants not outstanding	53,575,224,44	30.00	\$3,070,000.00	2	OREHEAD CITY NC 11/13	SOUND BANKING COMPANY	2,14
Company Comp		_	(,22(,23,23)		Sold, in full: warrants not outstanding	\$146.965.329.86	\$0.00	\$347.000.000.00	3	OREHEAD CITY INC 1 1/11	SOUND BANKING COMPANY SOUTH FINANCIAL GROUP, INC./ CAROLINA FIRST BANK	
Column	\$400,000.00 10,106,	.25)	130,179 \$1,000.00 (\$216,820,781.25)	\$130,179,218.75			****		0	REENVILLE SC 9/30	SOUTH FINANCIAL GROUP, INC./ CAROLINA FIRST BANK	
Column C		J.00)	2,000 \$907.31 (\$185,380.00)	\$1,814,620.00	Sold, in full: warrants not outstanding	\$13,109,014,25	\$0.00	\$12,900,000,00	3	AYETTEVILLE GA 7/17 AYETTEVILLE GA 3/8	SOUTHCREST FINANCIAL GROUP, INC.	3.14
The content of the	\$588,264.19	.00)		\$9,889,679.00						AYETTEVILLE GA 3/1:	SOUTHCREST FINANCIAL GROUP, INC.	
Company Comp					Redeemed, in full; warrants not outstanding	\$11,855,555.56	\$0.00	\$11,000,000.00	9 Preferred Stock	RKADELPHIA AR 1/16	SOUTHERN BANCORP, INC.	9,11,36
Company of the Comp		-			Redeemed, in full; warrants not outstanding	\$51,088,046.14	\$0.00	\$42,750,000.00	8 Preferred Stock w/ Warrants	RKADELPHIA AR 8/6 INSTON-SALEM NC 12/5	SOUTHERN BANCORP, INC. SOUTHERN COMMUNITY FINANCIAL CORP.	
Commonweal and comm		-	42,750 \$1,000.00	\$42,750,000.00			\$0.00	\$17 299 000 00	2	INSTON-SALEM NC 10/	SOUTHERN COMMUNITY FINANCIAL CORP.	
Math		.00)	(\$234,574.44) 17,299 \$904.00 (\$1,660,704.00)	\$15,638,296.00	Cook, in ide, wantano not odistanding	\$10,401,001.00	ψ0.00	\$17,235,000.00	2	REENVILLE SC 7/3	SOUTHERN FIRST BANCSHARES, INC.	
March Control Contro	\$1,100,000.00 399.	-			Redeemed, in full; warrants not outstanding	\$5,718,111.14	\$0.00	\$4,862,000.00		REENVILLE SC 7/28	SOUTHERN FIRST BANCSHARES, INC. SOUTHERN HERITAGE BANCSHARES, INC.	3,14,45
Company Comp	\$243,000.00		4,862 \$1,000.00	\$4,862,000.00		\$5 055 <i>472 22</i>	\$0.00		1	EVELAND TN 9/8	SOUTHERN HERITAGE BANCSHARES, INC. SOUTHERN ILLINOIS BANCORP, INC.	3 14 44
Control March Ma	\$250,000.00		5,000 \$1,000.00	\$5,000,000.00					1	ARMI IIL I 8/25	SOUTHERN ILLINOIS BANCORP, INC.	2,14,44
Control March Ma		-	9,550 \$1,000.00	\$9,550,000.00	Redeemed, in full; warrants not outstanding	\$13,504,763,89	\$0.00	\$9,550,000.00	Preferred Stock w/ Warrants		SOUTHERN MISSOURI BANCORP, INC. SOUTHERN MISSOURI BANCORP, INC.	14
Control Cont	\$2,700,000.00 231,	-			Sold in full warrante not outstanding	\$3 202 464 28	\$0.00	\$2,760,000,00	Preferred Stock w/ Evergled Warrants	OPLAR BLUFF MO 5/13	SOUTHERN MISSOURI BANCORP, INC.	3
1	\$140,617.94	,.00)		\$2,722,050.00	Coo, in lai, waitanto not odistartang	90,202,404.20	ψ0.00	\$2,700,000.00	5	YLACAUGA IAL 6/29	SOUTHFIRST BANCSHARES, INC.	
SQUINGEST PARCED		-			Redeemed, in full; warrants not outstanding	\$85,247,569.91	\$0.00	\$70,000,000.00	8 Preferred Stock w/ Warrants	TILLWATER OK 12/5	ISOUTHWEST BANCORP. INC.	11
Part	\$2,287,197.00 703.		70,000 \$1,000.00	\$70,000,000.00					2	FILLWATER OK 8/8	SOUTHWEST BANCORP, INC.	
Part Description Part Description Part Description Part Description			1001 2001	*********	Redeemed, in full; warrants not outstanding	\$21,632,668.61	\$0.00	\$18,215,000.00	9 Preferred Stock w/ Exercised Warrants	ALLAS TX 3/13	SOVEREIGN BANCSHARES, INC.	3,14,44
Part Indication Part P	\$911,000.00				Sold, in full; warrants not outstanding	\$11,803,691.75	\$0.00	\$30,000,000.00				3
ST. COMES AND	\$631,941.75 1,	.00)	30,000 \$300.00 (\$21,000,000.00)	\$9,000,000.00					3	RISTOW OK 10/2	SPIRIT BANKCORP, INC.	
STANDARD AND SEMERTS INC.					Full investment outstanding; warrants outstanding	\$1,554,408.00	\$3,000,000.00	\$3,000,000.00	9 Preferred Stock w/ Exercised Warrants	r. LOUIS MO 3/1:	ST. JOHNS BANCSHARES, INC.	3
11.51 STATE ARROCOP INC. VALLEY WATCHOOK ARROCOP State	00,000.00	\$3	12,903,226 \$4.65	\$60,000,000.00	-		\$0.00	900,000,000,00	3	CKORY HILLS IL 2/22	STANDARD BANCSHARES, INC.	
STATE BANCORE NO. (VALET VARIONAL BANCORP MY S772705 S000000000 S0000000000 S00000000					Redeemed, in full; warrants not outstanding	\$42,514,919.19	\$0.00	\$36,842,000.00	8 Preferred Stock w/ Warrants	RICHO NY 12/5	STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	11,61
STATE BANK OF BARTIEY THE SHATTEY NE SAZZONI STATE BANKSHARES, NC FARGO NO 11/10/2000 Professor State of Sectional Warrants SEC.000.000.00 SO.00 SSA.006.477.27 Redeemed, in All warrants not outstanding ST.000.000.00 ST.000.0	\$100,566.69 488,		30,042 \$1,000.00	g30,042,000.00					5	RICHO NY 5/27	STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	
STATE BANKSHARES INC.	\$51,000.00 51,	_	1,697,000 \$1.00	\$1,697.000.00					1	ARTLEY NE 9/20	ISTATE BANK OF BARTLEY, THE	
STATE ARMSCHAPES, INC. GERENOLOGIC NS. 2, 13, 2000 10, 000 10					Redeemed, in full; warrants not outstanding	\$58,008,472.23	\$0.00	\$50,000,000.00	Preferred Stock w/ Exercised Warrants	ARGO ND 1/18	STATE BANKSHARES, INC.	3,11
STATE CAPITAL CORP. STATE STREET CORPORATION SOSTON MA 10/28/008 Pentered Stock or Warrants \$2,000,000,000,000 \$0,000 \$2,123.811,111.12 Redeemed. In life warrants not outstanding \$2,000,000,000 \$2,000 \$1,000,000 \$2,000 \$1,000,000 \$2,000 \$1,000,000 \$2,000 \$1,000,000 \$2,000 \$1,000,000 \$2,000 \$2,000,000,000 \$2,000 \$2,000,000,000 \$2,000,000,000 \$2,000 \$2,000,000,000 \$2,000 \$2,000,000,000 \$2,000,000,000 \$2,000 \$2,000,000,000,000 \$2,000,000,000 \$2,000,000,000 \$2,000,000,000 \$2,00	\$2,500,000.00			\$37,500,000.00					1	ARGO ND 6/29	STATE BANKSHARES, INC.	
STATE STREET CORPORATION SOCION MA	\$750,000.00	_	15.000 \$1.000.00	\$15,000,000 00						REENWOOD MS 2/13 REENWOOD MS 9/25	STATE CAPITAL CORP. STATE CAPITAL CORP.	
11.14.15 STEARIS FINANCIAL SERVICES INC. ST. CLOUD MN 67620003 (Subordinated Debentures of Exercised Warrants \$24,900,000.0 \$0.0 \$31,495,442.29 Redeemed, in luft, warrants not outstanding \$34,900,000.0 \$1,0	4.23,000.00	_			Redeemed, in full; warrants not outstanding	\$2,123,611,111.12	\$0.00	\$2,000,000,000.00	3 Preferred Stock w/ Warrants	OSTON MA 10/28	STATE STREET CORPORATION	12,16
11.14.15 STEARIS FINANCIAL SERVICES INC. ST. CLOUD MN 67620003 (Subordinated Debentures of Exercised Warrants \$24,900,000.0 \$0.0 \$31,495,442.29 Redeemed, in luft, warrants not outstanding \$34,900,000.0 \$1,0	\$60,000,000.00 2,788,		20,000 \$100,000.00	φ2,000,000,000.00					á	DSTON MA 7/8	STATE STREET CORPORATION	
15.17.6 STEELE STREET BANK CORPORATION DE-WVR CO 9 1/25/2009 [Subcontacted Deternance will Fusicised Warrants S1.019,000.00 S1.076.672 & Redeemed, in luft, warrants not outstanding S1.019,000.00 S1.076.672 & Redeemed, in luft, warrants not outstanding S1.019,000.00 S1.00 S7.191.875,00 Redeemed, in luft, warrants not outstanding S7.500.00.00 S7.500.00	\$1,245,000.00 1,245,		24,900,000 \$1.00	\$24,900 000 00	Redeemed, in full; warrants not outstanding	\$31,495,442,29	\$0.00	\$24,900,000,00	1 Subordinated Debentures w/ Exercised Warrants	F CLOUD MN 6/26		11.14.15
STELLARONE COMPORATION		=			Redeemed, in full; warrants not outstanding	\$13,078,672.60	\$0.00	\$11,019,000.00	9 Subordinated Debentures w/ Exercised Warrants	ENVER CO 9/25	ISTEELE STREET BANK CORPORATION	15,17,45
STELLARONE CORPORATION	\$331,000.00 331,				Redeemed, in full; warrants not outstanding	\$37,191,875.00	\$0.00	\$30,000,000.00	8 Preferred Stock w/ Warrants	HARLOTTESVILLE VA 12/19	STELLARONE CORPORATION	11
STELLARONE CORPORATION			7.500 \$1.000.00 22.500 \$1.000.00	\$7,500,000,00					1	HARLOTTESVILLE VA 4/13		
STERLING BANCORP NEW YORK NY 4/27/2011 STERLING BANCORP NEW YORK NY 5/18/2011 STERLING BANCORP NEW YORK NY 5/18/2011 STERLING BANCSHARES, INC HOUSTON TX 12/12/2008 [Preferred Stock w Warrants S125/198,000.00 \$0.00 \$130,542,485.91 Redeemed, in full; warrants not outstanding S125/198,000.00 125/198 \$1,000.00 S125/198,000.00 S1	\$2,920,000.00 302,		¥1,000.00	yaz,500,000.00				,	3	HARLOTTESVILLE VA 12/18	STELLARONE CORPORATION	
STELLING BANCCHARES, INC.		_	42,000 \$1,000.00	\$42,000,000.00	Redeemed, in full; warrants not outstanding	\$47,869,108.33	\$0.00	\$42,000,000.00	Preferred Stock w/ Warrants	EW YORK NY 12/2: EW YORK NY 4/2:	STERLING BANCORP STERLING BANCORP	11
STRELING SANCSHARES, INC.	\$945,775.00 516.				Redeemed in full warrants not outstanding	\$130 542 405 04	\$0.00	\$125,100,000,00	1	EW YORK NY 5/18	STERLING BANCORP STEPLING BANCSHAPES INC	11
STRELING SANCSHARES, INC.			125,198 \$1,000.00	\$125,198,000.00	redeemed, all full; warrants not outstanding	¢130,542,465.91	\$0.00	\$125,196,000.00	9	OUSTON TX 5/8	STERLING BANCSHARES, INC.	
STERLING FINANCIAL CORPORATION SPOKANE WA 8/20/2012 \$114.772.740.00 (\$1.434.659.25) 5.738.637 \$20.00 (\$188.27.260.00)	\$2,857,914.52 2,615,	_			Sold, in full; warrants not outstanding	\$121,757.209,63	\$0 00	\$303.000.000.00	0	DUSTON TX 6/15		31
SITEMANDER WIA 919(01)2	\$005.000.00 CT	.00)	(\$1,434,659,25) 5,738,637 \$20.00 (\$188,227,260.00)	\$114,772,740.00			\$3.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2	POKANE WA 8/20	STERLING FINANCIAL CORPORATION	
STEWARDSHIP FINANCIAL CORPORATION MIDLAND PARK N.I. 9(1/2011)	\$825,000.00 97,				Redeemed, in full; warrants not outstanding	\$11,400,453.22	\$0.00	\$10,000,000.00	9 Preferred Stock w/ Warrants	IDLAND PARK NJ 1/30	STEWARDSHIP FINANCIAL CORPORATION	14
STEWARDSHIP PINANOLAL CORPORATION MIDLAND PARK NJ 9/1/2011 \$10,000,000.00 10,000 \$1,000.00 10,000 \$1,000.00 10,000 \$1,000.00 10,000 \$1,000.00 \$1,000	\$107 398 00 422	+	10,000 \$1,000.00	\$10,000,000.00					1	IDLAND PARK NJ 9/- IDLAND PARK NJ 10/26	STEWARDSHIP FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION	

		ali au						Ava. Price	(Realized Loss) / (Write-off) Gai	in ⁵ Wt Amount	
8,11,14	Institution Name STOCKMENS FINANCIAL CORPORATION	RAPID CITY SD	2/6/2009 Preferred Stock w/ Exercised Warrants	Original Investment Amount Outsta \$15,568,000.00	anding Investment Total Cash Back Investment Status* \$0.00 \$18,101,553.84 Redeemed, in full; warrants not outstanding	Amount (Fee)			(Realized Loss) / (Write-off) Gai	in" Wt Amount	Wt Shares
	STOCKMENS FINANCIAL CORPORATION	RAPID CITY SD RAPID CITY SD	1/12/2011 3/16/2011			\$4,000,000.00 \$11,568,000.00	4,000 11,568	\$1,000.00 \$1,000.00		\$778,000.00	77
8.14	STONEBRIDGE FINANCIAL CORP. STONEBRIDGE FINANCIAL CORP.	WEST CHESTER PA WEST CHESTER PA	1/23/2009 Preferred Stock w/ Exercised Warrants 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	51
j j	STONEBRIDGE FINANCIAL CORP.	WEST CHESTER PA	3/27/2013			\$107,935.66	622	\$173.53	(\$514,064.34)	\$8,358.99	3
	STONEBRIDGE FINANCIAL CORP. SUBURBAN ILLINOIS BANCORP, INC.	WEST CHESTER PA ELMHURST IL	4/9/2013 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)					
44	SUBURBAN ILLINOIS BANCORP, INC. SUMMIT STATE BANK	ELMHURST IL SANTA ROSA CA	7/16/2015 12/19/2008 Preferred Stock w/ Warrants	\$8.500.000.00	\$0.00 \$9.930.625.00 Redeemed, in full: warrants not outstanding	\$15,000,000.00	15,000,000	\$1.00		\$750,000.00	750.00
1	SUMMIT STATE BANK SUMMIT STATE BANK	SANTA ROSA CA	8/4/2011	\$8,300,000.00	\$6,650,023.00 Redefiled, in fall, warrants not outstanding	\$8,500,000.00	8,500	\$1,000.00			
11	SUMMIT STATE BANK SUN BANCORP, INC.	SANTA ROSA CA VINELAND NJ	9/14/2011 1/9/2009 Preferred Stock w/ Warrants	\$89,310,000.00	\$0.00 \$92,513,970.83 Redeemed, in full; warrants not outstanding					\$315,000.00	239,21
1 9	ISLIN BANCORP INC	VINELAND N.I	4/8/2009			\$89,310,000.00	89,310	\$1,000.00		\$2,100,000.00	1,620,54
11	SUN BANCORP, INC. SUNTRUST BANKS, INC.	VINELAND NJ ATLANTA GA	5/27/2009 11/14/2008 Preferred Stock w/ Warrants	\$3,500,000,000.00	\$0.00 \$5,448,052,772.51 Redeemed, in full; warrants not outstanding					32,100,000.00	1,020,04
	SUNTRUST BANKS, INC. SUNTRUST BANKS, INC.	ATLANTA GA ATLANTA GA	12/31/2008 3/30/2011	\$1,350,000,000.00		\$4,850,000,000.00	48,500	\$100,000.00			
5	SUNTRUST BANKS, INC. SUPERIOR BANCORP INC.	ATLANTA GA BIRMINGHAM AL	9/28/2011 12/5/2008 Preferred Stock w/ Warrants	\$69,000,000,00	\$0.00 \$4,983,333.33 Currently Not Collectible					\$30,066,661,40	17,900,18
24,45,57	SUPERIOR BANCORP INC. SURREY BANCORP	BIRMINGHAM AL	4/15/2011 1/9/2009 Preferred Stock w/ Exercised Warrants						(\$69,000,000.00)		
8,11,14	SURREY BANCORP SURREY BANCORP	MOUNT AIRY NC MOUNT AIRY NC	1/9/2009 Preferred Stock w/ Exercised Warrants 12/29/2010	\$2,000,000.00	\$0.00 \$2,314,972.22 Redeemed, in full; warrants not outstanding	\$2,000,000.00	2,000	\$1,000.00		\$100,000.00	10
11 5	SUSQUEHANNA BANCSHARES, INC. SUSQUEHANNA BANCSHARES, INC.	LITITZ PA	12/12/2008 Preferred Stock w/ Warrants 4/21/2010	\$300,000,000	\$0.00 \$328,991,401,58 Redeemed, in full: warrants not outstanding	\$200.000.000.00	200.000	\$1,000.00			
	SUSQUEHANNA BANCSHARES, INC.	LITIZ PA	12/22/2010			\$100,000,000.00	100,000	\$1,000.00			
8.11.14	SUSQUEHANNA BANCSHARES, INC. SV FINANCIAL. INC.	LITITZ PA STERLING IL	1/19/2011 4/10/2009 Preferred Stock w/ Exercised Warrants	\$4.000.000.00	\$0.00 \$4,721,382.89 Redeemed, in full; warrants not outstanding					\$5,269,179.36	3,028,26
,,,,	SV FINANCIAL, INC.	STERLING IL	8/31/2011			\$4,000,000.00	4,000	\$1,000.00		\$200,000.00	20
l IS	SVB FINANCIAL GROUP SVB FINANCIAL GROUP	SANTA CLARA CA SANTA CLARA CA	12/12/2008 Preferred Stock w/ Warrants 12/23/2009	\$235,000,000.00	\$0.00 \$253,929,027.78 Redeemed, in full; warrants not outstanding	\$235,000,000.00	235,000	\$1,000.00			
	SVB FINANCIAL GROUP SWORD FINANCIAL CORPORATION	SANTA CLARA CA HORICON WI	6/16/2010 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	354,05
5	SWORD FINANCIAL CORPORATION	HORICON WI	9/15/2011			\$13,644,000.00	13,644,000	\$1.00		\$682,000.00	682.00
l s	SYNOVUS FINANCIAL CORP. SYNOVUS FINANCIAL CORP.	COLUMBUS GA COLUMBUS GA	12/19/2008 Preferred Stock w/ Warrants 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			
8,103	SYRINGA BANCORP SYRINGA BANCORP	BOISE ID BOISE ID	1/16/2009 Preferred Stock w/ Exercised Warrants 1/31/2014	\$8,000,000.00	\$0.00 \$253,122.22 Currently Not Collectible				(\$8,000,000.00)		
	TAYLOR CAPITAL GROUP	ROSEMONT IL ROSEMONT IL	11/21/2008 Preferred Stock w/ Warrants	\$104,823,000.00	\$0.00 \$120,845,170.80 Sold, in full: warrants not outstanding						
1	TAYLOR CAPITAL GROUP	ROSEMONT IL	6/19/2012 7/18/2012			\$93,659,350.50 (\$1,404,890.26)	104,823	\$893.50	(\$11,163,649.50)	\$9,839,273.00	1,462,64
15,17,45	TAYLOR CAPITAL GROUP TOS CORPORATION/COUNTY BANK	ROSEMONT IL GREENWOOD SC	8/28/2009 Subordinated Debentures w/ Exercised Warrants	\$9,720,000.00	\$0.00 \$11,611,381.34 Redeemed, in full; warrants not outstanding	£0.700.000.00	0.700.01	****			
8.97.100	TCB CORPORATION/COUNTY BANK TCB HOLDING COMPANY	GREENWOOD SC THE WOODLANDS TX	9/8/2011 1/16/2009 Preferred Stock w/ Exercised Warrants	\$11,730,000.00	\$0.00 \$690.832.08 Currently Not Collectible	\$9,720,000.00	9,720,000	\$1.00		\$292,000.00	292,00
1	TCB HOLDING COMPANY TCF FINANCIAL CORPORATION	THE WOODLANDS TX WAYZATA MN	12/13/2013 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)		
1 11	TCF FINANCIAL CORPORATION	WAYZATA MN	11/14/2005 Preserved Stock W vivariants 4/22/2009 12/21/2009	\$361,172,000.00	\$0.00 \$378,547,699.45 Redeemed, in rull; warrants not outstanding	\$361,172,000.00	361,172	\$1,000.00			
	TCF FINANCIAL CORPORATION TCNR FINANCIAL CORP	WAYZATA MN DAYTON OH	12/21/2009 12/23/2008 Preferred Stock w/ Exercised Warrants	\$2,000,000,00	\$0.00 \$2.384.611.11 Redeemed, in full: warrants not outstanding					\$9,449,980.56	3,199,98
1	TCNB FINANCIAL CORP	DAYTON OH	8/3/2011	\$30,000,000,00		\$2,000,000.00	2,000	\$1,000.00		\$100,000.00	10
63,97	TENNESSEE COMMERCE BANCORP, INC. TENNESSEE COMMERCE BANCORP, INC.	FRANKLIN TN FRANKLIN TN	12/19/2008 Preferred Stock w/ Warrants 1/27/2012		VIII.				(\$30,000,000.00)		
8,14	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC. TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	OAK RIDGE TN OAK RIDGE TN	12/23/2008 Preferred Stock w/ Exercised Warrants 4/26/2013	\$3,000,000.00	\$0.00 \$3,331,713.17 Sold, in full; warrants not outstanding	\$298.000.00	200	\$1,022,11	6.	6.588.78 \$19.218.87	2
-	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	OAK RIDGE TN	4/29/2013			\$2,702,000.00	2,702	\$1,022.11		9,741.22 \$124,922.63	13
11	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC. TEXAS CAPITAL BANCSHARES, INC.	OAK RIDGE TN DALLAS TX	5/31/2013 1/16/2009 Preferred Stock w/ Warrants	\$75,000,000.00	\$0.00 \$82,777,816.21 Redeemed, in full; warrants not outstanding	(\$25,000.00)					
1	TEXAS CAPITAL BANCSHARES, INC.	DALLAS TX DALLAS TX	5/13/2009			\$75,000,000.00	75,000	\$1,000.00		\$6.559.066.21	758.08
8,11,14	TEXAS CAPITAL BANCSHARES, INC. TEXAS NATIONAL BANCORPORATION INC.	DALLAS TX JACKSONVILLE TX	3/17/2010 1/9/2009 Preferred Stock w/ Exercised Warrants	\$3,981,000.00	\$0.00 \$4,475,307.67 Redeemed, in full; warrants not outstanding						/58,08
8.14.44	TEXAS NATIONAL BANCORPORATION INC. THE ANB CORPORATION	JACKSONVILLE TX TERRELL TX	5/19/2010 8/7/2009 Preferred Stock w/ Exercised Warrants	\$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	19
	THE AND CORPORATION	TERRELL TX	8/25/2011			\$20,000,000.00	20,000	\$1,000.00		\$1,000,000.00	1,00
12.16	THE BANCORP, INC. THE BANCORP, INC. THE BANCORP, INC.	WILMINGTON DE WILMINGTON DE	12/12/2008 Preferred Stock w/ Warrants 3/10/2010	\$45,220,000.00	\$0.00 \$52,787,673.44 Redeemed, in full; warrants not outstanding	\$45,220,000.00	45,220	\$1,000.00			
	THE BANCORP, INC.	WILMINGTON DE MOYOCK NC	9/8/2010 2/6/2009 Preferred Stock w/ Exercised Warrants	\$4,021,000.00	\$0.00 \$1,912,684.00 Sold, in full; warrants not outstanding					\$4,753,984.55	980,20
•	THE BANK OF CURRITUCK THE BANK OF CURRITUCK	MOYOCK NC	1 12/3/20101			\$1,742,850.00	4,021	\$433.44	(\$2,278,150.00)		
11 7	THE BANK OF KENTUCKY FINANCIAL CORPORATION THE BANK OF KENTUCKY FINANCIAL CORPORATION	CRESTVIEW HILLS KY CRESTVIEW HILLS KY	2/13/2009 Preferred Stock w/ Warrants 12/22/2010	\$34,000,000.00	\$0.00 \$40.091,342.55 Redeemed, in full; warrants not outstanding	\$17,000,000.00	17,000	\$1,000.00			
1	THE BANK OF KENTUCKY FINANCIAL CORPORATION THE BANK OF KENTUCKY FINANCIAL CORPORATION	CRESTVIEW HILLS KY CRESTVIEW HILLS KY	11/23/2011 5/29/2013			\$17,000,000.00	17,000	\$1,000.00		\$2,150,648.55	276,07
8,14	THE BARABOO BANCORPORATION, INC.	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. THE BARABOO BANCORPORATION, INC.	BARABOO WI BARABOO WI	12/10/2012 12/11/2012			\$1,956,900.00 \$11,577,672.70	3,000 17,749	\$652.30 \$652.30	(\$1.043.100.00) (\$6.171.327.30)	\$403,161,92 \$455,316,35	48
1	THE BARABOO BANCORPORATION, INC.	BARABOO WI	1/11/2013			(\$135,345.73)	17,748	3002.30	(30,171,327.30)	\$400,310.30	30
	THE CONNECTICUT BANK AND TRUST COMPANY THE CONNECTICUT BANK AND TRUST COMPANY	HARTFORD CT HARTFORD CT	12/19/2008 Preferred Stock w/ Warrants 4/19/2012	\$5,448,000.00	\$0.00 \$6,902,866.33 Redeemed, in full; warrants not outstanding	\$5,448,000.00	5,448	\$1,000.00		\$792,783.00	175,74
44 7	THE ELMIRA SAVINGS BANK, FSB THE ELMIRA SAVINGS BANK, FSB	ELMIRA NY ELMIRA NY	12/19/2008 Preferred Stock w/ Warrants	\$9,090,000	\$0.00 \$11,795,867.07 Redeemed, in full: warrants not outstanding	\$9,090,000.00	0.000	\$1,000.00			
	THE ELMIRA SAVINGS BANK, FSB	ELMIRA NY	8/25/2011 5/6/2015			φο,υου,υυυ.dU	9,090	φ1,000.00		\$1,486,292.07	151,03
	THE FIRST BANCORP, INC. THE FIRST BANCORP, INC.	DAMARISCOTTA ME DAMARISCOTTA ME	1/9/2009 Preferred Stock w/ Warrants 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			
1	THE FIRST BANCORP, INC.	DAMARISCOTTA ME	3/27/2013			\$2,500,000,00	2,500	\$1,000.00			
	THE FIRST BANCORP, INC. THE FIRST BANCORP, INC.	DAMARISCOTTA ME DAMARISCOTTA ME	5/8/2013 5/28/2015			\$10,000,000.00	10,000	\$1,000.00		\$389,077.67	226,81
11,36 T	THE FIRST BANCSHARES, INC. THE FIRST BANCSHARES, INC.	HATTIESBURG MS HATTIESBURG MS	2/6/2009 Preferred Stock w/ Warrants 9/29/2010	\$5,000,000.00	\$0.00 \$5,714,215.56 Redeemed, in full; warrants not outstanding	\$5,000,000.00	5 000	\$1,000.00			
	THE FIRST BANCSHARES, INC.	HATTIESBURG MS	5/13/2015			ψυ,υυυ,υυυ.00	0,000	ψ1,000.00		\$302,410.00	54.70
8,11,14	THE FIRST STATE BANK OF MOBEETIE THE FIRST STATE BANK OF MOBEETIE	MOBEETIE TX MOBEETIE TX	2/27/2009 Preferred Stock w/ Exercised Warrants 4/14/2010	\$731,000.00	\$0.00 \$813,086.56 Redeemed, in full; warrants not outstanding	\$731,000.00	731	\$1,000.00		\$37,000.00	3
8,11,14	THE FIRST STATE BANK OF MOBERTIE THE FREEPORT STATE BANK THE FREEPORT STATE BANK	HARPER KS HARPER KS	2/6/2009 Preferred Stock w/ Exercised Warrants	\$301,000.00	\$0.00 \$379,458.89 Redeemed, in full; warrants not outstanding			\$1,000.00		\$15,000.00	
11			12/19/2012	\$3,400,000,000,00	\$0.00 \$4,236,125,671,00 Redeemed, in full; warrants not outstanding	\$301,000.00	301			\$15,000.00	
	THE HARTFORD FINANCIAL SERVICES GROUP INC.	HARTFORD CT	6/26/2009 Preferred Stock w/ Warrants								
	THE HARTFORD FINANCIAL SERVICES GROUP INC.	HARTFORD CT HARTFORD CT	3/31/2010		-	\$3,400,000,000.00	3,400,000	\$1,000.00		\$706 264 559 89	52.093.97
8 14 44	THE HARTFORD FINANCIAL SERVICES GROUP. INC. THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE HARTFORD FINANCIAL SERVICES GROUP, INC.	HARTFORD CT HARTFORD CT HARTFORD CT COLUMBIA MO	3/31/2010 9/27/2010 5/22/2009 Preferred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00 \$17,580,291.55 Redeemed, in full; warrants not outstanding		3,400,000			\$706,264,559.89	52,093,97
8,14,44 T	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE LANDRUM COMPANY THE LANDRUM COMPANY THE LANDRUM COMPANY	HARTFORD CT HARTFORD CT HARTFORD CT COLUMBIA MO COLUMBIA MO KINSTON NC	3/31/2010 9/27/2010 5/22/2009 Preferred Stock w/ Exercised Warrants 8/18/2011	\$15.000.000.00 \$7.500.000.00		\$15,000,000.00	15,000	\$1,000.00		\$750,000.00	75
8,14,44 T	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE LANDRUM COMPANY THE LANDRUM COMPANY THE WITHE BANK, INCORPORATED	HARTFORD	3/31/2010 9/27/2010 5/22/2009 Preferred Stock w/ Exercised Warrants		\$0.00 \$17.580,291.55 Redeemed, in full; warrants not cutstanding	\$15,000,000.00 \$7,359,000.00	3,400,000 15,000 7,500		(\$141,000.00)		52,093,97 75 37
8.14,44 T 8.14 T 8.14 T	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE LANDRUG COMPANY T	HARTFORD	331/2010 927/2010 927/2009 Preferred Stock w/ Exercised Warrants 61/8/2011 1/27/2008 Preferred Stock w/ Exercised Warrants 1/27/2008 1/2		\$0.00 \$17.580,291.55 Redeemed, in full; warrants not cutstanding	\$15,000,000.00 \$7,359,000.00 (\$73,590.00)	15,000 7,500	\$1,000.00 \$981.20	(\$141,000.00)	\$750,000.00	75
8.14,44 7 8.14 7 8.14 7 11 7	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE LANDBURG COMPANY THE LITTLE BANK, INCORPORATED.	HARTFORD	331/2010 9272010 9272010 5222009 Preferred Stock w/ Exercised Warrants 8182011 1222/2008 Preferred Stock w/ Exercised Warrants 1081/2012 1231/2008 Preferred Stock w/ Warrants 1231/2008 Preferred Stock w/ Warrants	\$7,500,000.00	\$0.00 \$17.580.291.55 Redeemed, in full; warrants not outstanding \$0.00 \$8.232.652.17 Solid, in full; warrants not outstanding	\$15,000,000.00 \$7,359,000.00	15,000 7,500	\$1,000.00	(\$141,000,00)	\$750,000.00	75
8.14,44 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE LANDRUM COMPANY THE UTTE BANK, INCORPORATED THE LUTTE BANK, INCORPORATED THE LUTTE BANK, INCORPORATED THE LUTTE BANK, INCORPORATED THE LUTTE BANK, INCORPORATED THE LITTE BANK, INCORPORATED THE LITTE BANK, INCORPORATED THE LITTE BANK, INCORPORATED THE PROF,	HARTFORD	331/2010 9272010 9272010 5222009 Preferred Stock wf Exercised Warrants 8182011 12722008 Preferred Stock wf Exercised Warrants 1031/2012 12722008 Preferred Stock wf Exercised Warrants 12722008 Preferred Stock wf Warrants 2102010 1552010 1552010 1552010	\$7,500,000.00	\$0.00 \$17.580.291.55 Redeemed, in full; warrants not outstanding \$0.00 \$8.232.652.17 Solid, in full; warrants not outstanding	\$15,000,000,00 \$7,359,000,00 \$7,579,200,000,00	15,000 7,500	\$1,000.00 \$981.20 \$100,000.00	(\$141,000.00)	\$750,000.00 \$371,250.00 \$320.372.284.16	75 37 16.885.19
8,14,44 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE LANDRUM COMPANY THE LITTLE BANK, INCORPORATED THE PROF, FINANCIAL SERVICES GROUP, INC. THE PINA FINANCIAL SERVICES GROUP, INC. THE PINA FINANCIAL SERVICES GROUP, INC. THE PINA FINANCIAL SERVICES GROUP INC.	HARTFORD	331/2010 927/2010 927/2010 522/2009 Preferred Stock wf Exercised Warrants 818/2011 12/23/2008 Preferred Stock wf Exercised Warrants 10/81/2012 10/81/2013 12/81/2008 Preferred Stock wf Warrants 12/81/2008 Preferred Stock wf Warrants 12/81/2008 Preferred Stock wf Warrants 12/81/2019 Preferred Stock wf Exercised Warrants 91/2011 11/81/2011	\$7,500,000,00 \$7,579,200,000.00	\$0.00 \$17.580.291.55 Redeemed, in full; warrants not outstanding \$0.00 \$9.232.652.17 Sold, in full; warrants not outstanding \$0.00 \$9.306.838.950.83 Redeemed, in full; warrants not outstanding	\$15,000,000.00 \$7,359,000.00 \$7,579,200,000.00 \$5,450,000.00	15,000 7,500	\$1,000.00 \$981.20 \$100,000.00 \$1,000.00		\$750,000.00 \$371,250.00 \$320,372,284.16 \$273,000.00	75 31 16.885.19
8,14,44 8,14 11 11 8,14,44 8,14	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE LANDBUR COMPANY THE LANDBUR COMPANY THE LANDBUR COMPANY THE LANDBUR COMPANY THE LATTLE BANK, INCORPORATED. THE LITTLE BANK, INCORPORATED. THE LITTLE BANK, INCORPORATED. THE LITTLE BANK, INCORPORATED. THE LITTLE BANK, INCORPORATED. THE PRICE HART SERVICES GROUP, INC. THE PRICE THAN SERVICES GROUP, INC. THE PRIVATE BANK OF CALIFORNIA THE PRIVATE BANK OF CALIFORNIA THE PRIVATE BANK OF CALIFORNIA THE OFFICE HART SERVICES GROUP, INC. THE PRIVATE BANK OF CALIFORNIA THE GUEENSOROUGH COMPANY THE GUEENSOROUGH COMPANY	HARTFORD	331/2010 927/2010 927/2010 927/2009 Preferred Stock w/ Exercised Warrants 418/2011 1001/2012 1101/2012 1111/2013 112/31/2008 Preferred Stock w/ Warrants 12/31/2008 Preferred Stock w/ Warrants 12/31/2008 Preferred Stock w/ Warrants 21/0/2010 150/2011 150/2011 190/2009 Preferred Stock w/ Exercised Warrants 1/3/2009 Preferred Stock w/ Exercised Warrants 1/3/2009 Preferred Stock w/ Exercised Warrants 1/3/2009 Preferred Stock w/ Exercised Warrants	\$7,500,000,00 \$7,579,200,000,00 \$5,450,000,00	\$0.00 \$17.580.291.55 Redeemed, in full; warrants not outstanding \$0.00 \$9.232.652.17 Sold, in full; warrants not outstanding \$0.00 \$8.320.638.950.83 Redeemed, in full; warrants not outstanding \$0.00 \$6.474.752.14 Redeemed, in full; warrants not outstanding	\$15,000,000,00 \$7,359,000,00 \$7,359,000,00 \$7,579,200,000,00 \$5,450,000,00 \$244,225,00	7,500 7,500 75,792 5,450	\$1,000.00 \$981.20 \$100,000.00 \$1,000.00	(\$5,775.00)	\$750,000.00 \$371,250.00 \$320,372,284,16 \$273,000.00 \$4,806,45	75
8.14.44 8.14 11 8.14.44 8.14.44	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE LANDBURG COMPANY THE LITTLE BANK, INCORPORATED THE LITTLE BANK OF CALIFORNIA THE PRIVATE BANK OF CALIFORNIA THE PRIVATE BANK OF CALIFORNIA THE PRIVATE BANK OF CALIFORNIA THE GUEENSCORUGH COMPANY THE QUEENSCORUGH COMPANY THE QUEENSCORUGH COMPANY THE QUEENSCORUGH COMPANY THE QUEENSCORUGH COMPANY	HARTFORD	331/2010 927/2010 927/2010 522/2009 Preferred Shock wil Exercised Warrants 618/2011 1/222/2008 Preferred Shock will Exercised Warrants 1/222/2008 Preferred Shock will Exercised Warrants 1/21/2008 Preferred Shock will Warrants 2/21/2010 55/2010 2/20/2009 Preferred Shock will Warrants 1/22/2010	\$7,500,000,00 \$7,579,200,000,00 \$5,450,000,00 \$12,000,000,00	\$0.00 \$17.580.291.55 Redeemed, in full; warrants not outstanding \$0.00 \$8.232.652.17 Sold, in full; warrants not outstanding \$0.00 \$8.320.638.950.83 Redeemed, in full; warrants not outstanding \$0.00 \$8.320.638.950.83 Redeemed, in full; warrants not outstanding \$0.00 \$6.474.752.14 Redeemed, in full; warrants not outstanding \$0.00 \$13.065.246.00 Sold, in full; warrants not outstanding	\$15,000,000.00 \$7,359,000.00 \$7,579,200,000.00 \$5,450,000.00	15,000 7,500	\$1,000.00 \$981.20 \$100,000.00 \$1,000.00		\$750,000.00 \$371,250.00 \$320,372,284.16 \$273,000.00	75 37 16.885.19
8.14.44 8.14 11 8.14.44 8.14.44	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE LARGE OF THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE LARGE OF THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE LARGE OF THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE FINANCIAL SERVICES GROUP, INC. THE PROCEDURAL SERVICES GROUP, INC. THE PROCEDURAL SERVICES GROUP, INC. THE PRIVATE BANK OF CALIFORNIA. THE PRIVATE BANK OF CALIFORNIA. THE PRIVATE BANK OF CALIFORNIA. THE GUEENSGOROUGH COMPANY THE QUEENSGOROUGH COMPANY	HARTFORD	331(2010 9272001) 92720020 Preferred Stock w/ Exercised Warrants 92720020 Preferred Stock w/ Exercised Warrants 1031(2012 11013(2012) 11012(2002) Preferred Stock w/ Exercised Warrants 1031(2010) 1201(2002) Preferred Stock w/ Warrants 45/92010 2/20/2009 Preferred Stock w/ Exercised Warrants 94/92011 1032(2003) Preferred Stock w/ Exercised Warrants 94/92011 1032(2003) Preferred Stock w/ Exercised Warrants 94/92011 1032(2003) Preferred Stock w/ Exercised Warrants 94/12011	\$7,500,000,00 \$7,579,200,000,00 \$5,450,000,00	\$0.00 \$17.580.291.55 Redeemed, in full; warrants not outstanding \$0.00 \$9.232.652.17 Sold, in full; warrants not outstanding \$0.00 \$8.320.638.950.83 Redeemed, in full; warrants not outstanding \$0.00 \$6.474.752.14 Redeemed, in full; warrants not outstanding	\$15,000,000.00 \$7,359,000.00 \$7,579,200,000.00 \$5,450,000.00 \$244,225.00 \$11,478,575.00 \$117,228.00)	15,000 7,500 75,792 5,450 250 11,750	\$1,000.00 \$981.20 \$100,000.00 \$1,000.00 \$976.90	(\$5,775.00)	\$750,000.00 \$371,250.00 \$371,250.00 \$320,372,284.16 \$273,000.00 \$4,806.45 \$571,967.55	75 37 16.885.19
8.14.44 111 111 8.14.44 8.14.44 8.14.44	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE LANDRUM COMPANY THE LANDRUM COMPANY THE LANDRUM COMPANY THE LANDRUM COMPANY THE HARTFORD SERVICES GROUP, INC. THE PICTURE SERVICES GROUP, INC. THE SERVICES SERVICES GROUP, INC. THE WORLD SERVICES GROUP, INC.	HARTFORD	331(2010 9272010	\$7,500,000,00 \$7,579,200,000,00 \$5,450,000,00 \$12,000,000,00 \$12,000,000,00 \$15,555,000,00	\$0.00 \$17.580.291.55 Redeemed, in full; warrants not outstanding \$0.00 \$9.232.652.17 Sold, in full; warrants not outstanding \$0.00 \$8.320.638.950.83 Redeemed, in full; warrants not outstanding \$0.00 \$6.320.638.950.83 Redeemed, in full; warrants not outstanding \$0.00 \$6.474.752.14 Redeemed, in full; warrants not outstanding \$0.00 \$13.065.246.00 Sold, in full; warrants not outstanding \$0.00 \$2.322.183.20 Redeemed, in full; warrants not outstanding	\$15,000,000,00 \$7,359,000,00 (\$73,599,000,00 \$7,579,200,000,00 \$5,450,000,00 \$244,225,00 \$11,478,750,00	7,500 7,500 75,792 5,450	\$1,000.00 \$981.20 \$100,000.00 \$1,000.00	(\$5,775.00)	\$750,000.00 \$371,250.00 \$320,372,284,16 \$273,000.00 \$4,806,45	75 37 16.885.19
8,14,44 11 11 11 11 11 11 11 11 11 11 11 11 1	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE LANDBURG COMPANY THE LITTLE BANK, INCORPORATED THE LITTLE BANK OF CALIFORNATED THE PROFE FINANCIAL SERVICES GROUP, INC. THE PROFE FINANCIAL SERVICES GROUP, INC. THE PROFE FINANCIAL SERVICES GROUP, INC. THE PROFE THAN GOOD CHARTFORMATED THE OUTENSEARCH OF CALIFORNIA THE PROFESSOR OF CALIFORNIA THE OUTENSEARCH OF CALIFORNIA THE QUEENSEARCH OF CALIFORNIA THE UNITED THE MACORP INC. THE QUEENSEARCH OF CALIFORNIA THE VICTORY BANCORP INC. THE VICTORY BANCORP INC. THE VICTORY BANCORP INC. THE VICTORY BANCORP INC. THE SHORES BANCORPORATION, INC.	HARTFORD	331/2010 927/2010	\$7,500,000,00 \$7,579,200,000,00 \$8,450,000,00 \$12,000,000,00 \$541,000,00	\$0.00 \$17.580.291.55 Redeemed, in full; warrants not outstanding \$0.00 \$8.232.652.17 Sold, in full; warrants not outstanding \$0.00 \$8.320.638.950.83 Redeemed, in full; warrants not outstanding \$0.00 \$8.320.638.950.83 Redeemed, in full; warrants not outstanding \$0.00 \$6.474.752.14 Redeemed, in full; warrants not outstanding \$0.00 \$13.065.246.00 Sold, in full; warrants not outstanding	\$15,000,000 00 \$7,359,000 00 \$7,579,200,000 00 \$7,579,200,000 00 \$5,500,000 00 \$1,470,575,00 \$11,470,575,00 \$11,65,528,32	15,000 7,500 75,792 5,450 250 11,750 2,046	\$1,000.00 \$981.20 \$100.000.00 \$1,000.00 \$976.90 \$1,000.00 \$1,000.00	(\$5.775.00) (\$271.425.00)	\$750,000,00 \$371,280,00 \$320,372,284,16 \$273,000,00 \$4,806,45 \$571,967,55	75 37 16.885.19
8.14.44 11 11 8.14.44 8.14 8.14 8.16.21.44	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE LITTLE BANK, INCORPORATED THE PROF, FINANCIAL SERVICES GROUP, INC. THE PROF, THAN CONTROL SERVICES GROUP, INC. THE QUEENSOROUGH COMPANY THE GUEENSOROUGH COMPANY THE SUCTORY BANCORP, INC. THE SHOTORY BANCORP, INC.	HARTFORD	331/2010 9272010 9272009 Preferred Stock wf Exercised Warrants 8182011 1222/2008 Preferred Stock wf Exercised Warrants 1081/2012 1231/2008 Preferred Stock wf Warrants 1231/2008 Preferred Stock wf Warrants 1231/2009 Preferred Stock wf Warrants 221/20010 1582010 1592011 1/92009 Preferred Stock wf Exercised Warrants 1/92009 Preferred Stock wf Exercised Warrants 1/920013 1/920013 1/920013 1/920013 1/920014 1/92009 Preferred Stock wf Exercised Warrants	\$7,500,000,00 \$7,579,200,000,00 \$5,450,000,00 \$12,000,000,00 \$12,000,000,00 \$15,555,000,00	\$0.00 \$17.580.291.55 Redeemed, in full; warrants not outstanding \$0.00 \$9.232.652.17 Sold, in full; warrants not outstanding \$0.00 \$8.320.638.950.83 Redeemed, in full; warrants not outstanding \$0.00 \$6.320.638.950.83 Redeemed, in full; warrants not outstanding \$0.00 \$6.474.752.14 Redeemed, in full; warrants not outstanding \$0.00 \$13.065.246.00 Sold, in full; warrants not outstanding \$0.00 \$2.322.183.20 Redeemed, in full; warrants not outstanding	\$15,000,000.00 \$7,359,000.00 \$7,359,000.00 \$7,579,200,000.00 \$5,450,000.00 \$244,225.00 \$11,478,575.00 \$11,7228.00 \$2,046,000.00	15,000 7,500 75,792 5,450 250 11,750	\$1,000.00 \$981.20 \$100.000.00 \$1,000.00 \$976.90 \$1,000.00	(\$5,775.00)	\$750,000.00 \$371,250.00 \$371,250.00 \$320,372,284.16 \$273,000.00 \$4,806.45 \$571,967.55	75 37 16.885.19

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	Ava. Price	(Realized Loss) / (Write-off) Gain ⁵ Wt Amoun	nt Wt Shares
134	TIB FINANCIAL CORP TIDELANDS BANCSHARES, INC.	NAPLES FL MT. PLEASANT SC		9/30/2010 2/19/2008 Preferred Stock w/ Warrants	\$14.448.000.00	\$0.00 \$10,180,200.33 Sold, in full; warrants not outstanding	\$12,119,637.37	12,120	\$1,000.00	(\$24,880,362.63) \$40,000	0.00 1,106,38
134	TIDELANDS BANCSHARES, INC.	MT. PLEASANT SC		7/1/2016			\$8,984,227.00	14,448	\$621.83	3 (\$5,463,773.00)	
8,47,97	TIETON BANKING COMPANY TIFTON BANKING COMPANY TIMBERLAND BANCORP, INC.	TIFTON GA TIFTON GA HOQUIAM WA	. 1	4/17/2009 Preferred Stock w/ Exercised Warrants 1/12/2010 2/23/2008 Preferred Stock w/ Warrants	\$3,800,000.00	\$0.00 \$223.208.00 Exited bankruptcy/Receivership				(\$3,800,000.00)	
	TIMBERLAND BANCORP, INC. TIMBERLAND BANCORP, INC.	HOQUIAM WA	A 1	2/23/2008 Preferred Stock w/ Warrants 11/8/2012	\$16,641,000.00	\$0.00 \$18,857,818.52 Sold, in full; warrants not outstanding	\$3,290.437.50	3.815	\$862.50	(\$524.562.50)	
	TIMBERLAND BANCORP, INC. TIMBERLAND BANCORP, INC.	HOQUIAM WA	4	11/9/2012 1/13/2012			\$1,580,962.50 \$9.481.462.50	1,833	\$862.50 \$862.50) (\$252,037.50)) (\$1,511,537.50)	
	TIMBERLAND BANCORP, INC.	HOQUIAM WA	À	1/11/2013			(\$143,528.63)	10,993	3002.50		
8,11,14	TIMBERLAND BANCORP, INC. TITONKA BANCSHARES, INC.	HOQUIAM WA TITONKA IA		6/11/2013 4/3/2009 Preferred Stock w/ Exercised Warrants	\$2,117,000.00	\$0.00 \$2,569,490.36 Redeemed, in full; warrants not outstanding				\$1,301,856	
0	TITONKA BANCSHARES, INC. TODD BANCSHARES, INC.	TITONKA IA HOPKINSVILLE KY		4/4/2012 2/6/2009 Preferred Stock w/ Exercised Warrants	\$4,000,000,00	\$0.00 \$5,210.672.22 Redeemed, in full; warrants not outstanding	\$2,117,000.00	2,117	\$1,000.00	\$106,000	0.00 10
	TODD BANCSHARES, INC.	HOPKINSVILLE KY		9/25/2013			\$4,000,000.00	4,000	\$1,000.00	\$200,000	0.00 20
45	TOWNEBANK TOWNEBANK	PORTSMOUTH VA PORTSMOUTH VA		2/12/2008 Preferred Stock w/ Warrants 9/22/2011	\$76,458,000.00	\$0.00 \$88,577,166.67 Redeemed, in full; warrants not outstanding	\$76,458,000.00	76,458	\$1,000.00		
8	TOWNEBANK TREATY OAK BANCORP, INC.	PORTSMOUTH VA AUSTIN TX		5/15/2013 1/16/2009 Preferred Stock w/ Warrants	\$3,268,000.00	\$0.00 \$2.412.702.03 Sold. in full: warrants outstanding				\$1,500,001	0.00 554,33
	TREATY OAK BANCORP, INC.	AUSTIN TX		2/15/2011	W0.200.000.00	WOUNT WASTE STORY OF THE STORY	\$500,000.00	3,118			
	TREATY OAK BANCORP, INC. TREATY OAK BANCORP, INC.	AUSTIN TX AUSTIN TX FRONTENAC MO		2/21/2012 8/6/2015			\$150,000.00	150,000	\$1.00	\$1,570,28	7.00
8,14,44	TRIAD BANCORP, INC.	FRONTENAC MO)	3/27/2009 Preferred Stock w/ Exercised Warrants 9/22/2011	\$3,700,000.00	\$0.00 \$4,386,324.64 Redeemed, in full; warrants not outstanding	\$3 700 000 00	3 700	\$1,000,00		
8,14,44	TRI-COUNTY FINANCIAL CORPORATION TRI-COUNTY FINANCIAL CORPORATION	WALDORF MD WALDORF MD	1	2/19/2008 Preferred Stock w/ Exercised Warrants 9/22/2011	\$15,540,000.00	\$0.00 \$18,653,115.75 Redeemed, in full; warrants not outstanding	\$15.540.000.00	15.540	\$1,000.00	\$777.00	0.00 77
8,14	TRINITY CAPITAL CORPORATION	LOS ALAMOS NM LOS ALAMOS NM	1	3/27/2009 Preferred Stock w/ Exercised Warrants	\$35,539,000.00	\$0.00 \$34,644,476.74 Sold, in full; warrants not outstanding					
	TRINITY CAPITAL CORPORATION TRINITY CAPITAL CORPORATION	LOS ALAMOS NM LOS ALAMOS NM		8/7/2012 8/9/2012			\$2,639,379.50 \$7,038.845.50	3,518 9,382	\$750.25 \$750.25	5 (\$878,620.50) \$163,060 5 (\$2,343,154.50) \$1,300,776	2.90 17 6.05 1.39
	TRINITY CAPITAL CORPORATION	LOS ALAMOS NM	1	8/10/2012 9/11/2012			\$16,984,909.75 (\$266,631.35)	22,639	\$750.25	5 (\$5,654,090.25) \$191,948	8.33 20
8,9,11	TRINITY CAPITAL CORPORATION TRI-STATE BANK OF MEMPHIS	LOS ALAMOS NM MEMPHIS TN		4/3/2009 Preferred Stock	\$2,795,000.00	\$0.00 \$2,985,215.11 Redeemed, in full; warrants not outstanding					
8.11	TRI-STATE BANK OF MEMPHIS TRISTATE CAPITAL HOLDINGS, INC.	MEMPHIS TN PITTSBURGH PA		8/13/2010 2/27/2009 Preferred Stock w/ Exercised Warrants	\$23,000,000.00	\$0.00 \$28.642.402.33 Redeemed, in full; warrants not outstanding	\$2,795,000.00	2,795	\$1,000.00		
8,14,18	TRISTATE CAPITAL HOLDINGS, INC. TRISTATE CAPITAL HOLDINGS, INC. TRISUMMIT BANK	PITTSBURGH PA KINGSPORT TN		9/26/2012 4/3/2009 Preferred Stock w/ Warrants	\$2,765,000.00	\$0.00 \$6,496,417.16 Sold, in full; warrants not outstanding	\$23,000,000.00	23,000	\$1,000.00	\$1,150,000	0.00 1,15
0,17,10		KINGSPORT TN KINGSPORT TN	1	2/22/2009	\$4,237,000.00	go.so go.so.s solo outsiding	0F 0F4 F00 CC			(\$4.750.500.00)	
	TRISUMMIT BANK TRISUMMIT BANK	KINGSPORT TN KINGSPORT TN JACKSON MS	1	1/29/2012 1/11/2013 1/21/2008 Preferred Stock w/ Warrants			\$5,251,500.00 (\$52,515.00)	7,002	\$750.00	(\$1,750,500.00) \$124,668	0.75 13
11	TRUSTMARK CORPORATION TRUSTMARK CORPORATION	JACKSON MS	1	1/21/2008 Preferred Stock w/ Warrants	\$215,000,000.00	\$0.00 \$236,287,500.00 Redeemed, in full; warrants not outstanding	\$215,000,000,00	215 000	\$1,000,00		
0.44.44	TRUSTMARK CORPORATION	JACKSON MS	1	12/9/2009 2/30/2009	810.000.01	60.00	92.10,000,000.00	210,000	ψ1,000.0C	\$10,000,000	0.00 1,647,93
8,14,44	TWO RIVERS FINANCIAL GROUP, INC. TWO RIVERS FINANCIAL GROUP, INC.	BURLINGTON IA BURLINGTON IA		5/29/2009 Preferred Stock w/ Exercised Warrants 9/1/2011	\$12,000,000.00	\$0.00 \$14,075,133.27 Redeemed, in full; warrants not outstanding	\$12,000,000.00	12,000	\$1,000.00	\$600,000	0.00 6
11	U.S. BANCORP U.S. BANCORP	MINNEAPOLIS MN MINNEAPOLIS MN	1 1	1/14/2008 Preferred Stock w/ Warrants 6/17/2009	\$6,599,000,000.00	\$0.00 \$6,933,220,416.67 Redeemed, in full; warrants not outstanding	\$6,599,000,000.00	6 599 000	\$1,000,00		
	U.S. BANCORP	MINNEAPOLIS MN	_	7/15/2009	A		40,000,000,000	0,000,000	ψ1,000.00	\$139,000,000	0.00 32,679,10
8,122	U.S. CENTURY BANK U.S. CENTURY BANK	MIAMI FL		8/7/2009 Preferred Stock w/ Exercised Warrants 3/17/2015	\$50,236,000.00	\$0.00 \$13,070,409.40 Sold, in full; warrants not outstanding	\$11.738.143.76	50,236	\$233.66	\$ (\$38.497.856.24) \$586.95	3.92 2.51
8,14,44	UBT BANCSHARES, INC. UBT BANCSHARES, INC.	MARYSVILLE KS MARYSVILLE KS		1/30/2009 Preferred Stock w/ Exercised Warrants 8/11/2011	\$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	0.00 4
22,97	UCBH HOLDINGS INC.	SAN FRANCISCO CA SAN FRANCISCO CA	. 1	1/14/2008 Preferred Stock w/ Warrants 11/6/2009	\$298,737,000.00	\$0.00 \$7,509,920.07 Currently Not Collectible	4	0,000	***************************************	(\$298,737,000.00)	
12,16	UCBH HOLDINGS INC. UMPQUA HOLDINGS CORP.	PORTLAND OR	1	1/14/2008 Preferred Stock w/ Warrants	\$214,181,000.00	\$0.00 \$232,156,554.58 Redeemed, in full; warrants not outstanding				(\$298,737,000.00)	
	UMPQUA HOLDINGS CORP. UMPQUA HOLDINGS CORP.	PORTLAND OR PORTLAND		2/17/2010 3/31/2010			\$214,181,000.00	214,181	\$1,000.00	\$4,500,000	0.00 1,110,89
8,14,18,44,45	UMPQUA HOLDINGS CORP. UNION BANK & TRUST COMPANY UNION BANK & TRUST COMPANY UNION BANK & TRUST COMPANY	OXFORD NC OXFORD NC		3/31/2010 5/1/2009 Preferred Stock w/ Warrants 2/18/2009	\$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	6,191	\$1,000.00	\$160,000	0.00 16
8,11,17	UNION FINANCIAL CORPORATION UNION FINANCIAL CORPORATION	ALBUQUERQUE NM ALBUQUERQUE NM ALBUQUERQUE NM	1 1	2/29/2009 Preferred Stock w/ Exercised Warrants 7/25/2012	\$2,179,000.00	\$0.00 \$2,639,873.33 Redeemed, in full; warrants not outstanding	\$600,000.00 \$1,579,000.00	600	\$1,000.00		
12,16,25	UNION FINANCIAL CORPORATION UNION FIRST MARKET BANKSHARES CORPORATION	ALBUQUERQUE NM BOWLING GREEN VA	1	10/2/2013 2/19/2008 Preferred Stock w/ Warrants	\$59,000,000.00	\$0.00 \$62,145,972.22 Redeemed, in full; warrants not outstanding	\$1,579,000.00	1,579	\$1,000.00	\$65,000	0.00 6
12,10,20	LINION FIRST MARKET BANKSHARES CORPORATION	BOWLING GREEN VA	1	1/18/2009	\$00,000,000	go. o goz. 170,072.EE (Node-med, 111dii, Wariana not colombing)	\$59,000,000.00	59,000	\$1,000.00		
8	UNION FIRST MARKET BANKSHARES CORPORATION UNITED AMERICAN BANK	BOWLING GREEN VA SAN MATEO CA		2/23/2009 2/20/2009 Preferred Stock w/ Exercised Warrants	\$8,700,000.00	\$0.00 \$3,432,657.85 Sold, in full; warrants not outstanding				\$450,000	
	UNITED AMERICAN BANK UNITED AMERICAN BANK	SAN MATEO CA SAN MATEO CA		7/2/2014 9/26/2014			\$3,319,050.00 (\$25,000.00)	8,700	\$381.50) (\$5,380,950.00) \$138,607	7.85 43
	UNITED BANCORP, INC. UNITED BANCORP, INC.	TECUMSEH MI TECUMSEH MI		1/16/2009 Preferred Stock w/ Warrants 6/19/2012	\$20,600,000.00	\$0.00 \$20.315.924.72 Sold, in full: warrants not outstanding	\$17,005,300.00 (\$255,079.50)	20 600	\$825.50	(\$3,594,700.00)	
	UNITED BANCORP, INC. UNITED BANCORPORATION OF ALABAMA, INC.	TECUMSEH MI		7/18/2012			\$17,005,300.00 (\$255,079.50)	20,600	\$025.50	\$38,000	0.00 311,49
11,36	UNITED BANCORPORATION OF ALABAMA, INC.	ATMORE AL ATMORE AL	1	2/23/2008 Preferred Stock w/ Warrants 9/3/2010	\$10,300,000.00	\$0.00 \$11,182,763.89 Redeemed, in full; warrants not outstanding	\$10,300,000.00	10,300	\$1,000.00		
11.14.15	UNITED BANCORPORATION OF ALABAMA, INC.	ATMORE AL			\$14,400,000.00	\$0.00 \$18,882,079.62 Redeemed, in full; warrants not outstanding				\$10.12	5.00 111.25
11,14,10	UNITED BANK CORPORATION UNITED BANK CORPORATION	BARNESVILLE GA BARNESVILLE GA		5/22/2009 Subordinated Debentures w/ Exercised Warrants 7/3/2012			\$14,400,000.00	14,400,000	\$1.00	\$720,000	0.00 720,00
	UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE GA BLAIRSVILLE GA		12/5/2008 Preferred Stock w/ Warrants 3/26/2013	\$180,000,000.00	\$0.00 \$210,367,527.00 Sold, in full; warrants not outstanding	\$1,516,900.00	1,576	\$962.50	(\$59,100.00)	
	UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE GA BLAIRSVILLE GA		3/27/2013 3/28/2013			\$12.587.575.00 \$159,145,525.00	13,078 165,346		(\$490.425.00)	
	UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE GA		4/9/2013 6/10/2013			(\$1,732,500.00)			\$6,677	7.00 219,90
8,11,44	UNITED FINANCIAL BANKING COMPANIES, INC.	BLAIRSVILLE GA VIENNA VA		1/16/2009 Preferred Stock w/ Exercised Warrants	\$5,658,000.00	\$0.00 \$6,649,963.92 Redeemed, in full; warrants not outstanding				\$6,67	7.00 Z19,90
	UNITED FINANCIAL BANKING COMPANIES, INC. UNITED FINANCIAL BANKING COMPANIES, INC.	VIENNA VA VIENNA VA		2/15/2010 9/15/2011			\$3,000,000,00	3,000 2,658	\$1,000.00	\$283,000	0.00 28
11	UNITY BANCORP, INC. UNITY BANCORP, INC.	CLINTON NJ CLINTON NJ		12/5/2008 Preferred Stock w/ Warrants 5/15/2013	\$20,649,000.00	\$0.00 \$28,013,814.50 Redeemed, in full; warrants not outstanding	\$10,324,000.00	10,324	\$1,000.00	9200,00	. 20
	UNITY BANCORP, INC.	CLINTON NJ		7/3/2013			\$10,325,000.00	10,325	\$1,000.00	Ó	
8	UNITY BANCORP, INC. UNIVERSAL BANCORP	CLINTON NJ BLOOMFIELD IN		8/28/2013 5/22/2009 Preferred Stock w/ Exercised Warrants	\$9,900,000.00	\$0.00 \$12,066,668.65 Sold, in full; warrants not outstanding				\$2,707,314	4.00 764,77
	UNIVERSAL BANCORP	BLOOMFIELD IN		8/8/2013 8/12/2013			\$237,527.50 \$9,168,561.50	250	\$950.11 \$950.11	(\$12,472.50) (\$481,438.50) \$476,573	3 62 40
	UNIVERSAL BANCORP	BLOOMFIELD IN ST PAUL MN		9/12/2013	\$11,926,000,00	\$0.00 \$12.948.886.40 Redeemed in full warrants not outstanding	(\$94,060.89)	5,000	g550.11	(\$470,07)	***
9.11.15	UNIVERSITY FINANCIAL CORP. UNIVERSITY FINANCIAL CORP.	ST. PAUL MN ST. PAUL MN GARDEN GROVE CA	1	6/19/2009 Subordinated Debentures 7/30/2010			\$11,926,000.00	11,926,000	\$1.00		
8	US METRO BANK US METRO BANK	GARDEN GROVE CA GARDEN GROVE CA		2/6/2009 Preferred Stock w/ Exercised Warrants 3/23/2016	\$2,861,000.00	\$0.00 \$3,465,216.00 Redeemed, in full; warrants not outstanding	\$2,861,000.00	2,861	\$1,000.00	\$143,000	0.00 14
8,11	UWHARRIE CAPITAL CORP	ALBEMARLE NC	1	2/23/2008 Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00 \$12,916,040.83 Redeemed, in full; warrants not outstanding	\$7,742,000.00				
	UWHARRIE CAPITAL CORP UWHARRIE CAPITAL CORP	ALBEMARLE NC ALBEMARLE NC	1	4/3/2013 0/16/2013			\$7,742,000.00	7,742 2,258	\$1,000.00	\$500,001	0.00 50
8,11,14	VALLEY COMMERCE BANCORP VALLEY COMMERCE BANCORP	VISALIA CA VISALIA CA		1/30/2009 Preferred Stock w/ Exercised Warrants 3/21/2012	\$7,700,000.00	\$0.00 \$9,403,400.50 Redeemed, in full; warrants not outstanding	\$7,700,000.00	7,700	\$1,000.00	\$385,000	0.00 38
8	VALLEY COMMUNITY BANK VALLEY COMMUNITY BANK	PLEASANTON CA PLEASANTON CA		1/9/2009 Preferred Stock w/ Exercised Warrants 0/21/2013	\$5,500,000.00	\$0.00 \$2,947,090.75 Sold, in full; warrants not outstanding	\$2.296.800.00	5 500	\$417.60		
	VALLEY COMMUNITY BANK VALLEY FINANCIAL CORPORATION VALEY FINANCIAL CORPORATION	PLEASANTON CA PLEASANTON CA ROANOKE VA		1/6/2014			\$2,296,800.00 (\$25,000.00)	5,500	3417.60	(\$3,203,200,00) \$45,81	J.25 27
11	VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	ROANOKE VA ROANOKE VA	. 11	2/12/2008 Preferred Stock w/ Warrants	\$16,019,000.00	\$0.00 \$21,311,670.48 Redeemed, in full; warrants not outstanding	\$1,600,000.00	1,600	\$1,000.00		
	VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	ROANOKE VA ROANOKE VA ROANOKE VA		1/14/2012 2/20/2013 5/15/2013			\$1,600,000.00 \$1,600,000.00 \$1,600,000.00	1,600 1,600 1,600	\$1,000.00 \$1,000.00 \$1,000.00		
	VALLEY FINANCIAL CORPORATION	ROANOKE VA		8/14/2013			\$1,600,000.00	1,600	\$1,000.00	ó	
	VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	ROANOKE VA ROANOKE VA	1	0/16/2013 1/13/2013			\$9,619,000.00	9,619	\$1,000.00	\$1,547,89	1.58 344,74
8,14,44	VALLEY FINANCIAL GROUP, LTD. VALLEY FINANCIAL GROUP, LTD.	SAGINAW MI SAGINAW MI	1	2/18/2009 Preferred Stock w/ Exercised Warrants 9/22/2011	\$1,300,000.00	\$0.00 \$1,489,774.73 Redeemed, in full; warrants not outstanding	\$1.300.000.00	1 200	\$1,000.00	\$65.00	
11	VALLEY NATIONAL BANCORP	WAYNE NJ	1	1/14/2008 Preferred Stock w/ Warrants	\$300,000,000.00	\$0.00 \$318,400,781.94 Redeemed, in full; warrants not outstanding		1.000	\$1,000.00		b
	VALLEY NATIONAL BANCORP VALLEY NATIONAL BANCORP	WAYNE NJ WAYNE NJ		6/3/2009 9/23/2009			\$75,000,000.00 \$125,000,000.00	75,000 125,000	\$1,000.00 \$1,000.00		
	VALLEY NATIONAL BANCORP	WAYNE NJ	1	2/23/2009			\$100,000,000.00	100,000	\$1,000.00		

	Institution Name	City	Stole	Date Original Investment Type ¹	Original Investment Amount	Outstanding Investment Total Cash Back ² Investment Status*	Amount (Fee) ⁴	Shares	Ava. Price	(Realized Loss) / (Write-off) Gain ⁵ Wt Amount	int Wt Share
roomote	VALLEY NATIONAL BANCORP	WAYNE	NJ	5/24/2010	Original Investment Autour		Allount	Official	Ava. Trice	\$5,421,615	
8,41,44	VERITEX HOLDINGS, INC. (FIDELITY RESOURCES COMPANY)	DALLAS	TX	6/26/2009 Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00 \$3,503,795.81 Redeemed, in full; warrants not outstanding	\$3.000.000.00				
	VERITEX HOLDINGS, INC. (FIDELITY RESOURCES COMPANY) VILLAGE BANK AND TRUST FINANCIAL CORP.	DALLAS MIDLOTHIAN	VA	8/25/2011 5/1/2009 Preferred Stock w/ Warrants	\$14,738,000,00	\$0.00 \$6.933.870.05 Sold, in full; warrants outstanding	\$3,000,000.00	3,000	\$1,000.00	0 \$150,000	70.00
	VILLAGE BANK AND TRUST FINANCIAL CORP.	MIDLOTHIAN	VA	11/19/2013			\$5,672,361.44	14,738	\$384.88	8 (\$9,065,638.56)	
44	VILLAGE BANK AND TRUST FINANCIAL CORP. VIRGINIA COMMERCE BANCORP, INC.	MIDLOTHIAN	VA	1/6/2014	\$71,000,000.00	\$0.00 \$118.453.138.89 Redeemed, in full: warrants not outstanding	(\$56,723.61)				
11	VIRGINIA COMMERCE BANCORP, INC. VIRGINIA COMMERCE BANCORP, INC.	ARLINGTON ARLINGTON	VA	12/12/2008 Preferred Stock w/ Warrants 12/11/2012	\$71,000,000.00	\$0.00 \$118,453,138.89 Redeemed, in full; warrants not outstanding	\$71,000,000.00	71,000	\$1,000.00	0	
	VIRGINIA COMMERCE BANCORP, INC.	ARLINGTON	VA	1/31/2014						\$33,263,000	00.00 2,696,2
8,17	VIRGINIA COMPANY BANK VIRGINIA COMPANY BANK	NEWPORT NEWS NEWPORT NEWS	VA	6/12/2009 Preferred Stock w/ Exercised Warrants 8/8/2013	\$4,700,000.00	\$0.00 \$3,694,442.50 Sold, in full; warrants not outstanding	\$325,353.86	522	\$610.42	2 (\$207.646.14)	
	VIRGINIA COMPANY BANK	NEWPORT NEWS	VA	8/12/2013			\$2.543.620.14	4.167	\$610.42	2 (\$207,646.14) 2 (\$1,623,379.86) \$63,481	81.25
	VIRGINIA COMPANY BANK	NEWPORT NEWS	VA	9/12/2013			(\$25,000.00)				
8.11.14	VISION BANK - TEXAS	RICHARDSON	TX	4/24/2009 Preferred Stock w/ Exercised Warrants	\$1,500,000.00	\$0.00 \$1.898,258.59 Redeemed, in full; warrants not outstanding	2000 200 00				
	VISION BANK - TEXAS VISION BANK - TEXAS	RICHARDSON RICHARDSON	TX	12/28/2012 7/10/2013			\$787,500.00 \$712,500.00	788	\$1,000.00 \$1,000.00	0 \$75,000	00.00
	VIST FINANCIAL CORP.	WYOMISSING	PA	12/19/2008 Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00 \$30,710,646.33 Redeemed, in full; warrants not outstanding		710	ψ1,000.00		
	VIST FINANCIAL CORP.	WYOMISSING		8/1/2012			\$25,000,000.00	25,000	\$1,000.00	0 \$1,189,813	13.00 367,9
8.14.45	W.T.B. FINANCIAL CORPORATION W.T.B. FINANCIAL CORPORATION			1/30/2009 Preferred Stock w/ Exercised Warrants 9/15/2011	\$110,000,000.00	\$0.00 \$131,236,874,33 Redeemed, in full; warrants not outstanding	\$110,000,000.00	110.000	\$1,000.00	0 \$5,500,000	00.00 5,5
8.11.17	WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	MA.	12/11/2009 Preferred Stock w/ Exercised Warrants	\$12,000,000.00	\$0.00 \$14,731,826.23 Redeemed, in full; warrants not outstanding	\$110,000,000.00	110,000	\$1,000.00	\$5,500,000	JU.00 5,5
	WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	MA	4/4/2012			\$3,000,000.00	3,000	\$1,000.00		
	WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	MA	1/30/2013			\$4,000,000.00	4,000	\$1,000.00		
11	WACHUSETT FINANCIAL SERVICES, INC. WAINWRIGHT BANK & TRUST COMPANY	BOSTON	MΑ	4/23/2014 12/19/2008 Preferred Stock w/ Warrants	\$22,000,000.00	\$0.00 \$23,592,311.11 Redeemed, in full; warrants not outstanding	\$5,000,000.00	5,000	\$1,000.00	34/8,000	00.00 4
	WAINWRIGHT BANK & TRUST COMPANY	BOSTON	MA	11/24/2009	\$22,000,000.00	\$5.05 \$25,052,011.11 Productined, Illian, Waltaria not edistaining	\$22,000,000.00	22,000	\$1,000.00	a l	
	WAINWRIGHT BANK & TRUST COMPANY	BOSTON	MA	12/16/2009						\$568,700	00.00 390,0
11,16	WASHINGTON BANKING COMPANY WASHINGTON BANKING COMPANY		WA	1/16/2009 Preferred Stock w/ Warrants 1/12/2011	\$26,380,000.00	\$0.00 \$30,628,344.45 Redeemed, in full; warrants not outstanding	\$26,380,000,00	26.380	\$1,000.00		
	WASHINGTON BANKING COMPANY	OAK HARBOR	WA	3/2/2011			220,300,000,00	20,380	\$1,000.00	\$1.625.000	00.00 246,0
11	WASHINGTON FEDERAL, INC.	SEATTLE SEATTLE	WA	11/14/2008 Preferred Stock w/ Warrants 5/27/2009	\$200,000,000.00	\$0.00 \$220,749,985.18 Redeemed, in full; warrants not outstanding					
	WASHINGTON FEDERAL, INC.						\$200,000,000.00	200,000	\$1,000.00	0 \$15,388,874	74.07 1,707,4
8.18.21.44	WASHINGTON FEDERAL, INC. WASHINGTONFIRST BANKSHARES, INC.	SEATTLE RESTON		3/15/2010 1/30/2009 Preferred Stock w/ Warrants	\$6.633.000.00	\$0.00 \$15,317,317.86 Redeemed, in full: warrants not outstanding				\$15,388,874	4.07 1,707,4
0.10.21.44	WASHINGTONFIRST BANKSHARES, INC.	RESTON	VA	10/30/2009	\$6,842,000.00	50.00 S13.317.317.00 Redealled, III UII, Wallants not constanting					-
	WASHINGTONFIRST BANKSHARES, INC.	RESTON	VA	8/4/2011			\$13,475,000.00	13,475	\$1,000.00	0 \$332,000	00.00
8,17	WAUKESHA BANKSHARES, INC.	WAUKESHA WAUKESHA	WI	6/26/2009 Preferred Stock w/ Exercised Warrants	\$5,625,000.00	\$0.00 \$6,398,893.44 Sold, in full; warrants not outstanding	\$4,831,002.80	5,212	2000.00	0 (\$380,997.20) \$18,644	11.00
	WAUKESHA BANKSHARES, INC. WAUKESHA BANKSHARES, INC.	WAUKESHA WAUKESHA	WI	2/6/2013 2/7/2013			\$92,690.00	5,212	\$926.90 \$926.90		
	WAUKESHA BANKSHARES, INC.	WAUKESHA	WI	2/8/2013			\$290,119.70	313	\$926.90	0 (\$22,880.30)	7.00
	WAUKESHA BANKSHARES, INC.	WAUKESHA	WI	3/26/2013			(\$52,138.13)				
11	WEBSTER FINANCIAL CORPORATION WEBSTER FINANCIAL CORPORATION	WATERBURY WATERBURY	CT	11/21/2008 Preferred Stock w/ Warrants 3/3/2010	\$400,000,000.00	\$0.00 \$457,333,286.51 Redeemed, in full; warrants not outstanding	\$100,000,000.00	100,000	\$1,000.00		
	WEBSTER FINANCIAL CORPORATION	WATERBURY	CT	10/13/2010			\$100,000,000.00	100,000			
	WEBSTER FINANCIAL CORPORATION	WATERBURY	CT	12/29/2010			\$200,000,000.00	200,000	\$1,000.00	0	
	WEBSTER FINANCIAL CORPORATION	WATERBURY	CT	6/8/2011	\$25,000,000,000,00					\$20,388,842	42.06 3,282,2
11	WELLS FARGO & CO. WELLS FARGO & CO.	MINNEAPOLIS MINNEAPOLIS	MN	10/28/2008 Preferred Stock w/ Warrants 12/23/2009	\$25,000,000,000.00	\$0.00 \$27,281,347,113.95 Redeemed, in full; warrants not outstanding	\$25,000,000,000.00	25,000	\$1,000,000.00	0	
	WELLS FARGO & CO.		MN	5/26/2010			\$25,550,550,500.00	20,000	ψ1,000,000.00	\$840.374.891	91.73 110.261.6
11	WESBANCO, INC.	WHEELING	WV	12/5/2008 Preferred Stock w/ Warrants	\$75,000,000.00	\$0.00 \$78,804,166.67 Redeemed, in full; warrants not outstanding					
	WESBANCO, INC.	WHEELING	WV	9/9/2009			\$75,000,000.00	75,000	\$1,000.00		00.00 439.2
11	WESBANCO, INC. WEST BANCORPORATION, INC.	WHEELING WEST DES MOINES	IA .	12/23/2009 12/31/2008 Preferred Stock w/ Warrants	\$36,000,000.00	\$0.00 \$41,195,000.00 Redeemed, in full; warrants not outstanding				\$950,000	JU.00 439,2
,,	WEST BANCORPORATION, INC.	WEST DES MOINES	IA	6/29/2011	\$50,000,000	\$0.00 \$41,100,000.00 Prodefined, an last, warranto not outstanding	\$36,000,000,00	36.000	\$1,000.00	0	
	WEST BANCORPORATION, INC.	WEST DES MOINES		8/31/2011						\$700,000	00.00 474,1
11	WESTAMERICA BANCORPORATION	SAN RAFAEL	CA	2/13/2009 Preferred Stock w/ Warrants	\$83,726,000.00	\$0.00 \$87,360,236.61 Redeemed, in full; warrants not outstanding	\$41.863.000.00	41.863	\$1,000.00		_
	WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION	SAN RAFAEL SAN RAFAEL	CA	9/2/2009 11/18/2009			\$41,863,000.00 \$41.863.000.00	41,863			
	WESTAMERICA BANCORPORATION	SAN RAFAEL		11/21/2011			941,000,000.00	41,000	ψ1,000.00	\$878.256	56.00 246.6
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 WESTERN ALLIANCE BANCORPORATION	LAS VEGAS LAS VEGAS	NV	9/27/2011 11/23/2011			\$140,000,000.00	140,000	\$1,000.00	9415,000	00.00 787,1
8.117	WESTERN COMMUNITY BANCSHARES, INC.	PALM DESERT	CA	12/23/2008 Preferred Stock w/ Exercised Warrants	\$7,290,000.00	\$0.00 \$554,083.00 Currently Not Collectible				\$410,000	.0.00 707,1
	WESTERN COMMUNITY BANCSHARES, INC.	PALM DESERT	CA	11/7/2014						(\$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. WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH MONMOUTH	IL.	12/29/2009 11/8/2012	\$4,567,000.00		\$1,050,524,72	1 117	\$940.49	9 (\$66.475.28)	
	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL .	11/9/2012			\$9,673,015.37	10.305	\$938.67		17.06
	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL	1/11/2013			(\$107.235.41)				
8,11,78	WESTERN RESERVE BANCORP, INC.	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					
8	WESTERN RESERVE BANCORP, INC. WHITE RIVER BANCSHARES COMPANY	MEDINA FAYETTEVILLE	AR	11/30/2012 2/20/2009 Preferred Stock w/ Exercised Warrants	\$16,800,000,00	\$0.00 \$20,275,427.10 Sold, in full; warrants not outstanding	\$4,700,000.00	4,700	\$1,000.00	0 \$235,000	70.00 2
	WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	AR	7/1/2014	\$10,000,000.00	\$2.00 \$2.01.10 Old, in tall, warrants not outstanding	\$1,300,000.00	1,300	\$1,063.21	1 \$82,173.00	
	WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	AR	7/2/2014			\$15,500,000,00	15,500	\$1,063,21	1 \$979,755.00 \$1.002,535	35.38 F
	WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE		9/26/2014 12/19/2008 Professed Stock w/ Wassents	\$300,000,000.00	\$0.00 \$343,733,333.33 Redeemed, in full; warrants not outstanding	(\$178,619.28)				
	WHITNEY HOLDING CORPORATION WHITNEY HOLDING CORPORATION	NEW ORLEANS NEW ORLEANS	LA	12/19/2008 Preferred Stock w/ Warrants 6/3/2011	\$300,000,000.00	90.00 \$343,733,333.33 redeemed, in rull; warrants not outstanding	\$300,000,000.00	300,000	\$1,000.00	0 \$6,900,000	00.00 2,631,5
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					2,501,0
	WILMINGTON TRUST CORPORATION / M&T BANK CORPORATION	WILMINGTON	DE	5/13/2011			\$330,000,000,00	330,000	\$1,000.00	1	
	WILSHIRE BANCORP, INC. WILSHIRE BANCORP, INC.	LOS ANGELES LOS ANGELES	CA	12/12/2008 Preferred Stock w/ Warrants 4/3/2012	\$62,158,000.00	\$0.00 \$68,809,170.52 Sold, in full; warrants not outstanding	\$58.646.694.58 (\$879.700.42)	62.158	\$943.51	1 (\$3,511,305.42)	
	WILSHIRE BANCORP, INC. WILSHIRE BANCORP, INC.	LOS ANGELES LOS ANGELES		6/20/2012			\$30,040,034.30 [30/9,700.42]	02,150	9543.51	\$760,000	00.00 949,4
11	WINTRUST FINANCIAL CORPORATION	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					
	WINTRUST FINANCIAL CORPORATION	LAKE FOREST	IL.	12/22/2010	+		\$250,000,000.00	250,000	\$1,000.00		0145
8 14	WINTRUST FINANCIAL CORPORATION WORTHINGTON FINANCIAL HOLDINGS, INC.	LAKE FOREST HUNTSVILLE		2/14/2011 5/15/2009 Preferred Stock w/ Exercised Warrants	\$2,720,000.00	\$0.00 \$2.780.391.21 Sold, in full: warrants not outstanding	+ + + + + + + + + + + + + + + + + + + +			\$25,600,564	64.15 1,643,2
	WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE		6/24/2013	ΨZ,120,000.00	40.00 92,100,001.21 000, in oil, material for substanting	\$2,343,851.20	2,720	\$861.71	1 (\$376,148.80) \$90,940	40.00 1
	WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE	AL	7/26/2013			(\$24,999.99)				
	WSFS FINANCIAL CORPORATION WSFS FINANCIAL CORPORATION	WILMINGTON WILMINGTON	DE	1/23/2009 Preferred Stock w/ Warrants 4/3/2012	\$52,625,000.00	\$0.00 \$57,640,856,64 Sold, in full: warrants not outstanding	\$48.157.663.75 (\$722.364.96)	52 625	\$915.11	1 (\$4.467.336.25)	
	WSFS FINANCIAL CORPORATION	WILMINGTON	DE	9/12/2012			g40,157,003.75 (§722,364.96)	52,625	3915.11	1 (\$4,467,336.25) \$1,800,000	00.00 175,1
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC	1/16/2009 Preferred Stock w/ Warrants	\$36,000,000.00	\$0.00 \$52,383,419.85 Sold, in full; warrants not outstanding				91,000,000	
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC	7/24/2009	\$13,312,000.00				\$805.30		
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION YADKIN VALUEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN ELKIN	NC NC	9/18/2012 6/10/2013			\$44,149,056.00 (\$662,235.84)	49,312	\$895.30	0 (\$5,162,944,00) \$55,677	77 00 91 1
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN ELKIN	NC	6/11/2013						\$55,677	
8,14,45	YORK TRADITIONS BANK	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					
	YORK TRADITIONS BANK	YORK	PA	7/14/2011			\$4,871,000.00	4,871	\$1,000.00	0 \$244,000	00.00 2
11	ZIONS BANCORPORATION ZIONS BANCORPORATION	SALT LAKE CITY SALT LAKE CITY	UT	11/14/2008 Preferred Stock w/ Warrants 3/28/2012	\$1,400,000,000,00	\$0.00 \$1,661,027,529.62 Redeemed, in full; warrants not outstanding	\$700,000,000,00	700 000	\$1,000,00		-
	ZIONS BANCORPORATION		UT	9/26/2012			\$700,000,000.00	700,000		0	
	ZIONS BANCORPORATION	SALT LAKE CITY SALT LAKE CITY	UT	12/5/2012		\$199.050.724.29 \$226.677.723.102.83	\$199.591,660,290,79 (\$38,027,858,19)			\$7,666,418 (\$5,104,015,304,92) \$6,907,490,828,42 \$8,065,534,497	
					S \$204.894.726.320.00						

ootnote Footnote Description					
1 All pricing is at par.					
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.					

Footnote Footnote Description	
22 As of the date of this report, this institution is in bankruptcy pro	ceedings.
	up Inc. became effective and Treasury's preferred stock and warrant investment were extinguished and replaced by contingent alue as the terms and conditions for distribution of common shares to holders of CVRs were not met.
24 On 12/11/2009, Treasury exchanged its series A preferred sto Trust II, administrative trustee for Superior Bancorp.	ck issued by Superior Bancorp, Inc. for a like amount of non tax-deductible Trust Preferred Securities issued by Superior Capital
	st Market) by Union Bankshares Corporation (the acquiror), the preferred stock and exercised warrants issued by First Market the acquiror in a single series but with a blended dividend rate equivalent to those of Treasury's original investment.
26 On 2/11/2010, Pacific Coast National Bancorp dismissed its ba	inkruptcy proceedings with no recovery to any creditors or investors, including Treasury, and the investment was extinguished.
	stock in Midwest Banc Holdings, Inc. (MBHI) for \$89,388,000 of mandatory convertible preferred Stock (MCP), which is \$4,604,000 of capitalized previously accrued and unpaid dividends. Subject to the fulfillment by MBHI of the conditions related c.
28 On 3/30/2010, Treasury exchanged its \$7,500,000 of subordin Subchapter S-Corporation, that comply with the CPP terms ap	ated debentures in GulfSouth Private Bank for an equivalent amount of preferred stock, in connection with its conversion from a blicable to privately held qualified financial institutions.
which is equivalent to the initial investment amount of \$72,000 purchase agreement with Independent pursuant to which Trea	d stock in Independent Bank Corporation (Independent) for \$74,426,000 of mandatory convertible preferred Stock (MCP), 000, plus \$2,426,000 of capitalized previously accrued and unpaid dividends. On 7/26/13, Treasury entered into a securities sury agreed to sell to Independent the MCP and the warrant issued by Independent, subject to the conditions specified in such CP and warrant to Independent pursuant to the terms of such agreement.
preferred stock that Treasury purchased in connection with Cit Incorporated (Morgan Stanley) discretionary authority as its sa period ending on June 30, 2010 (or on completion of the sale). discretionary authority as its sales agent to sell subject to certa on completion of the sale). Completion of the sale under this agent to sell subject to certain parameters up to 1,500,000,000 Completion of the sale under this authority occurred on Septer authority, as its sales agent, to sell subject to certain parameter completion of the sale), which plan was terminated on December underwritten public offering of its remaining 2,417,407,607 shall	ne 2009 Exchange Agreement between Treasury and Citigroup which provided for the exchange into common shares of the Igroup's participation in the Capital Purchase Program (see note 11). On April 26, 2010, Treasury gave Morgan Stanley & Co. es agent to sell subject to certain parameters up to 1,500,000,000 shares of the common stock from time to time during the Completion of the sale under this authority occurred on May 26, 2010. On May 26, 2010, Treasury again gave Morgan Stanley in 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 authority occurred on June 30, 2010. On July 23, 2010, Treasury again gave Morgan Stanley discretionary authority as its sales a shares of the common stock from time to time during the period ending on September 30, 2010 (or on completion of the sale). The common stock from time to time during the period ending on December 31, 2010 (or upon the sale) and the sales were generally made at the market price. On December 6, 2010, Treasury commenced an res. See "Capital Purchase Program - Citigroup, Inc., Common Stock Disposition" on following page for the actual number of reshare and the total proceeds to Treasury from all such sales during those periods.
(MCP), pursuant to the terms of the exchange agreement between	00,000 of preferred stock in Sterling Financial Corporation (Sterling) for a like amount of mandatorily convertible preferred Stock reen Treasury and Sterling entered into on 4/29/2010. Since Sterling also fulfilled the conversion conditions set forth in the It 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
	subsidiary of Sonoma Valley Bancorp, was closed by the California Department of Financial Institutions, and the Federal

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

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	n proceeds received in connection
with the institution's participation in the Small Business Lending Fund.	'
46 On 11/5/2010, Pierce Commercial Bank, Tacoma, WA, the banking subsidiary of Pierce County Bancorp, was closed by the Washington Department of	Financial Institutions, and the Federal
Deposit Insurance Corporation (FDIC) was named Receiver.	
47 On 11/12/2010, Tifton Banking Company, Tifton, GA, was closed by the Georgia Department of Banking & Finance, and the Federal Deposit Insurance Receiver.	Corporation (FDIC) was named
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 Finan Deposit Insurance Corporation (FDIC) was named Receiver.	ncial Institutions, and the Federal
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 (FDIC) was named Receiver.	Federal Deposit Insurance Corporation
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 R Insurance Corporation (FDIC) was named Receiver.	Regulation, and the Federal Deposit
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 Receiver.	e Corporation (FDIC) was named
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 appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.	he Comptroller of the Currency, 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 108,555,30 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.	3 shares of FNB United common
54 As a result of the acquisition of Berkshire Bancorp, Inc. (the acquired company) by Customers Bancorp, Inc. (the acquiror), the preferred stock and exer company on 6/12/2009 were exchanged for a like amount of securities of the acquiror plus accrued and previously unpaid dividends, pursuant to the terr 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 Dewhich appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.	epartment of Financial Institutions,
56 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009 in connection with the institution's participatic Fund, which occurred at a later date.	on in the Small Business Lending
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 Profess which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.	sional Regulation - Division of Banking,
58 As a result of a reincorporation transaction whereby Crescent Financial Corporation (CFC) was merged into Crescent Financial Bancshares, Inc. (CFB), 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 C	
59 As a result of the acquisition of Center Financial Corporation by BBCN Bancorp, Inc. (formerly Nara Bancorp, Inc.), the preferred stock and warrant issue were exchanged for a like amount of securities of BBCN Bancorp, Inc., pursuant to the terms of an agreement among Treasury, Center Financial Corpo entered into on 11/30/2011.	ration, and BBCN Bancorp, Inc.
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 F 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 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.	t to the terms of the agreement
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 exchanged for a like security of the acquiror, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered in	

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	
79 On 2/20/2013, Treasury sold its CPP preferred stock and warrant issued by First Sound Bank ("First Sound") back to First Sound for an aggregate purchase price	of \$3,700,000, pursuant to
the terms of the agreement between Treasury and First Sound entered into on 11/30/2012.	
80 On 4/9/2013, Treasury sold its CPP preferred stock and warrant issued by PremierWest Bancorp ("PremierWest") pursuant to an agreement with PremierWest and	nd Starbuck Bancshares, Inc.
("Starbuck") entered into on 12/11/2012.	
81 In connection with the merger of Community Financial Corporation ("Community Financial") and City Holding Company ("City Holding") effective 1/09/13, Treasury	
the preferred stock that had been issued by Community Financial to Treasury for a purchase price of \$12,643,000 plus accrued dividends and (ii) exchanged the Check held by Treasury for a like City Holding warrant, pursuant to the terms of an agreement among Treasury and City Holding entered into on 1/09/13.	Community Financial warrant
82 On 1/29/2013, Treasury executed a placement agency agreement pursuant to which Treasury agreed to sell 9,950 shares of Coastal Banking Company, Inc. Pref	ferred stock at \$815.00 per
share (less a placement agent fee) for net proceeds of \$8,028,157.50. On 2/6/2013, the placement agent notified Coastal Banking Company, Inc. that, pursuant to	the placement agency
agreement, it was terminating the transaction and, therefore, Treasury did not receive any proceeds or pay any fees in connection with the transaction.	
83 On 2/15/2013, Treasury sold its CPP preferred stock and warrant issued by BancTrust Financial Group, Inc. ("BancTrust") pursuant to an agreement with BancTrust Corporation ("Trustmark") entered into on 02/11/2013.	ust and Trustmark
84 On 8/14/2013, Treasury sold its CPP preferred stock issued by Florida Bank Group, Inc. ("FBG") back to FBG for an aggregate purchase price of \$8,000,000, purs	suant to the terms of the
agreement between Treasury and FBG entered into on 2/12/13.	
85 On 2/15/2013, pursuant to the terms of the merger of Pacific International Bancorp, Inc. ("Pacific International") with BBCN Bancorp, Inc. ("BBCN"), Treasury received	
(representing the par amount together with accrued and unpaid dividends thereon) in respect of the preferred stock that had been issued to Treasury by Pacific Int	ternational. Treasury
exchanged its Pacific International warrant for an equivalent warrant issued by BBCN.	
86 On 4/12/2013, Treasury completed (i) the sale of its CPP preferred in Citizens Republic Bancorp, Inc. (Citizens Republic) to FirstMerit Corporation (FirstMerit) and warrant in Citizens Republic for a warrant issued by FirstMerit, pursuant to a securities purchase agreement, dated as of 2/19/13, among Treasury, FirstMerit and	
87 On 4/11/2013, Treasury completed the exchange of its First Security Group, Inc. (FSGI) preferred stock for common stock, pursuant to an exchange agreement, or	dated as of 2/25/2013,
between Treasury and FSGI, and sold the resulting FSGI common stock, pursuant to securities purchase agreements, each dated as of 4/9/2013, between Treasury and FSGI, and sold the resulting FSGI common stock, pursuant to securities purchase agreements, each dated as of 4/9/2013, between Treasury and FSGI, and sold the resulting FSGI common stock, pursuant to securities purchase agreements, each dated as of 4/9/2013, between Treasury and FSGI, and sold the resulting FSGI common stock, pursuant to securities purchase agreements, each dated as of 4/9/2013, between Treasury and FSGI, and sold the resulting FSGI common stock, pursuant to securities purchase agreements, each dated as of 4/9/2013, between Treasury and FSGI.	
88 On 3/19/2013, Treasury exercised its warrant on a cashless basis and received (i) 186,589 shares of common stock and (ii) \$71.62 in cash in lieu of fractional shares of common stock on 3/19/2013.	res. Treasury sold such
89 As a result of the acquisition of ECB Bancorp, Inc. by Crescent Financial Bancshares, Inc., the preferred stock and warrant issued by ECB Bancorp, Inc. were exc	hanged for a like amount of
securities of Crescent Financial Bancshares, Inc., pursuant to the terms of an agreement among Treasury, ECB Bancorp, Inc., and Crescent Financial Bancshares 4/1/2013.	s, Inc. entered into on
90 As a result of the merger of Annapolis Bancorp, Inc. into F.N.B. Corporation, the warrant issued by Annapolis Bancorp, Inc. was exchanged for a like warrant issued	ed by F.N.B. Corporation,
pursuant to the terms of an agreement among Treasury, Annapolis Bancorp, Inc., and F.N.B. Corporation entered into on 4/6/2013.	
91 On 04/05/2013, Gold Canyon Bank, Gold Canyon, Arizona was closed by the Arizona Department of Financial Institutions, and the Federal Deposit Insurance Corp. Receiver.	poration (FDIC) was named
92 On 04/09/2013, Indiana Bank Corp. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the Southern District of Indiana.	
93 On 7/17/13, Treasury entered into a securities purchase agreement with Central Virginia Bankshares, Inc. (CVB) and C&F Financial Corporation (C&F) pursuant to	o which Treasury agreed to
sell to C&F the CPP preferred stock and warrant issued by CVB, subject to the conditions specified in such agreement. The sale was completed on 10/01/2013.	, ,

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 implement a "pre-packaged" Plan of Reorganization in order to facilitate the restructuring of Anchor. On 9/27/2013, the Plan of Reorganization became effective in accordance with its terms, pursuant which (i) Treasury's preferred stock was exchanged for 60,000,000 shares of common stock (the "Common Stock") and (ii) Treasury's warrant was cancelled. On 9/27/2013, Treasury sold the Common Stock to purchasers pursuant to securities purchase agreements entered into on 9/19/2013.
95 On 7/5/2013, Rogers Bancshares, Inc. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the Eastern District of Arkansas.
96 On 8/22/2013, Treasury exchanged its preferred stock in Broadway Financial Corporation for 10,146 shares of common stock equivalent representing (i) 50% of the liquidation preference of the preferred stock, plus (ii) 100% of previously accrued and unpaid dividends on the preferred stock (\$2,646,000). The common stock equivalent will be converted to common stock upon the receipt of certain shareholder approvals.
97 This institution has entered into bankruptcy or receivership. For a full list of institutions that have entered bankruptcy or receivership and Treasury's remaining investments, reference appendices B and C in the section titled "Capital Purchase Program Institutions" in the most recent report to congress found on Treasury's website: http://www.treasury.gov/initiatives/financiastability/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 ar 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 payment 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 of 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.

Footnote	Footnote Description
12	25 On 3/4/2011, 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.
12	26 On 8/27/2015, Treasury entered into an agreement with Patapsco Bancorp, Inc. and Howard Bancorp, Inc., in connection with a merger pursuant to which Treasury agreed to sell its Patapsco
	Bancorp, Inc. 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 8/28/2015.
12	27 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.
12	28 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.
12	29 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.
13	30 On 12/23/2015, Treasury completed the exchange of its CalWest Bancorp preferred stock and warrant-preferred stock for common stock pursuant to an exchange agreement of the same
	date with CalWest Bancorp. As part of that transaction, Treasury immediately sold the resulting CalWest Bancorp common stock to purchasers pursuant to securities purchase agreements,
	each dated as of 12/23/2015, with the purchaser parties thereto.
13	31 On 2/29/2016, Treasury entered into an agreement with HCSB (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 4/11/2016.
13	32 Sonoma Valley Bancorp was liquidated and dissolved pursuant to the provision of the California Corporations Code. As part of that liquidation and dissolution, UST received a distribution of
	\$150,000 from Sonoma Valley Bancorp on 6/15/2016.
13	33 On 6/30/2016, Treasury completed the exchange of its Liberty Shares, Inc. preferred stock and warrant-preferred stock for common stock pursuant to an exchange agreement of the same
	date with Liberty Shares, Inc. As part of that transaction, Treasury immediately sold the resulting Liberty Shares, Inc. common stock to purchasers pursuant to securities purchase
	agreements, each dated as of 6/30/2016, with the purchaser parties thereto.
1;	34 On 7/1/2016, Treasury completed the sale to United Community Banks, Inc. (UCBI) of all of its CPP preferred stock and associated warrants issued by Tidelands Bancshares, Inc.
	(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.
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.
1;	36 On 12/21/2016, Treasury entered into an agreement with Broadway Financial Corporation, First Republic Bank, and Broadway Federal Bank, f.s.b Employee Ownership Trust, pursuant to
	which Treasury agreed to sell part of its CPP common stock to the three entities for total proceeds of \$7,477,547.40 subject to the satisfaction of conditions specified in the agreement. The
4.6	transaction was completed on December 22, 2016.
13	37 On 12/28/2016, Treasury entered into an agreement with Allied First Bancorp (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 12/28/2016.

CAPITAL PURCHASE PROGRAM - CITIGROUP, INC. COMMON STOCK DISPOSITION

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

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

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

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

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

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

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

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

7/ Amount represents the gross proceeds to Treasury.

"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)
/ (Wirib-cff)
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 / Au	otion		
Footpote	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		(Realized Loss) / (Write-off)	Coin
26		Ithaca		Exchange From CPP	\$2,234,000.00	Outstanding Investment \$0.00			Amount	(ree) Shares	Avg. Price	(Realized Loss) / (Write-off)	Gain
20	Alternatives Federal Credit Union Alternatives Federal Credit Union	Ithaca	NY 9/24/2010 Subordinated Debentures NY 12/27/2016		\$2,234,000.00	\$0.00	\$2,334,302.34	Soid, III Idii	\$2,055,280.00	2,234,000	\$0.92	(\$178,720.00)	
	American Bancorp of Illinois, Inc.	Oak Brook	IL 9/17/2010 Subordinated Debentures		\$5,457,000.00	\$5,457,000.00	\$1.042.256.68	Full investment outstanding	\$2,033,200.00	2,234,000	ψ0.32	(\$170,720.00)	
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					
_	Atlantic City Federal Credit Union		WY 9/26/2012			-	4= 000 =:::::	,	\$2,500,000.00	2,500,000	\$1.00		
8	Bainbridge Bancshares, Inc.		GA 9/24/2010 Preferred Stock		\$3,372,000.00	\$0.00	\$3,645,637,33	Redeemed, in Full	. ,	,,,,,,,,			
	Bainbridge Bancshares, Inc.		GA 9/10/2014			•			\$2,372,000.00	2,372	\$1,000.00		
	Bainbridge Bancshares, Inc.		GA 1/7/2015						\$1,000,000.00	1,000	\$1,000.00		
8	Bancorp of Okolona, Inc.	Okolona	MS 9/29/2010 Subordinated Debentures		\$3,297,000.00	\$0.00	\$3,547,974.96	Redeemed, in Full					
	Bancorp of Okolona, Inc.	Okolona	MS 3/13/2013						\$3,297,000.00	3,297,000	\$1.00		
3,4,14	BancPlus Corporation		MS 9/29/2010 Preferred Stock	\$50,400,000.00	\$30,514,000.00	\$0.00	\$85,045,109.22	Sold, in full					
	BancPlus Corporation		MS 10/18/2016						\$75,250,020.00	80,914	\$930.00	(\$5,663,980.00)	
8,11	BankAsiana	Palisades Park			\$5,250,000.00	\$0.00	\$5,565,583.34	Redeemed, in Full					
_	BankAsiana	Palisades Park							\$5,250,000.00	5,250	\$1,000.00		
8	Bethex Federal Credit Union	Bronx	NY 9/29/2010 Subordinated Debentures		\$502,000.00	\$0.00	\$553,566.56	Redeemed, in Full	# F00.000.00	500.000	84.00		-
0	Bethex Federal Credit Union	Bronx	NY 11/18/2015		\$2,000,000,00	#0.00	60 F00 C07 70	Dedesmed in Full	\$502,000.00	502,000	\$1.00		
8	Border Federal Credit Union	Del Rio Del Rio	TX 9/29/2010 Subordinated Debentures		\$3,260,000.00	\$0.00	\$3,523,697.78	Redeemed, in Full	ea aco aon ao	2 200 000	£4.00		
0	Border Federal Credit Union		TX 10/15/2014		\$1,096,000.00	\$0.00	64 440 200 00	Dedeamed in Full	\$3,260,000.00	3,260,000	\$1.00		
8	Brewery Credit Union	Milwaukee	WI 9/24/2010 Subordinated Debentures WI 10/3/2012		\$1,096,000.00	\$0.00	\$1,140,388.00	Redeemed, in Full	£4 000 000 00	4 000 000	\$1.00		_
27	Brewery Credit Union	Milwaukee			\$300,000,00	20.00	\$217.450.00	Cold in full	\$1,096,000.00	1,096,000	\$1.00		
LI	Brooklyn Cooperative Federal Credit Union Brooklyn Cooperative Federal Credit Union	Brooklyn Brooklyn	NY 9/30/2010 Subordinated Debentures NY 12/27/2016		\$300,000.00	\$0.00	\$317,450.00	Gord, iii Iuli	\$280,000.00	300,000	\$0.03	(\$20,000.00)	
	Buffalo Cooperative Federal Credit Union	Buffalo	NY 9/24/2010 Subordinated Debentures		\$145,000.00	\$145,000.00	\$17.810.83	Full investment outstanding	ψεου,σου.00	300,000	\$0.93	(ψ20,000.00)	
8.10	Butte Federal Credit Union	Biggs	CA 9/24/2010 Subordinated Debentures		\$1,000,000.00	\$143,000.00	\$1,085,388,88	Redeemed, in Full					
-,	Butte Federal Credit Union	Biggs	CA 9/24/2010 Subordinated Dependines CA 12/31/2014		\$1,000,000.00	ψ0.00	\$1,000,000.00		\$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	\$3,083,350.00	Redeemed, in part	\$1,000,000.00	1,000,000	ψ1.00		
	Carter Federal Credit Union	Springhill	LA 2/6/2013		40,000,000.00	φο,οσο,οσο.υσ	\$2,500,000.00		\$2,500,000.00	2,500,000	\$1.00		
3.6	Carver Bancorp, Inc	New York	NY 8/27/2010 Common Stock	\$18,980,000.00		\$18,980,000.00	\$446.512.41	Full investment outstanding		-	•		
20	CFBanc Corporation	Washington	DC 9/17/2010 Preferred Stock		\$5,781,000.00	\$0.00	\$6,273,348.50	Sold, in full					
	CFBanc Corporation	Washington	DC 12/20/2016		, . ,	• • • • • • • • • • • • • • • • • • • •	, ,		\$5,549,760.00	5,781	\$960.00	(\$231,240.00)	
3,5,33	Citizens Bancshares Corporation	Atlanta	GA 8/13/2010 Preferred Stock	\$7,462,000.00		\$7,462,000.00	\$5,711,165.72	Sold, in part					
	Citizens Bancshares Corporation	Atlanta	GA 9/17/2010		\$4,379,000.00								
	Citizens Bancshares Corporation		GA 12/30/2016						\$4,227,049.00	4,379	\$965.30	(\$151,951.00)	
3,12	Community Bancshares of Mississippi, Inc.	Brandon	MS 9/29/2010 Preferred Stock	\$54,600,000.00		\$0.00	\$57,366,400.00	Sold, in full					
	Community Bancshares of Mississippi, Inc.	Brandon	MS 10/11/2016						\$50,778,000.00	54,600	\$930.00	(\$3,822,000.00)	
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	\$477,275.56	Full investment outstanding					
	Community First Guam Federal Credit Union	Hagatna	GU 9/24/2010 Subordinated Debentures		\$2,650,000.00	\$2,650,000.00	\$325,508.33	Full investment outstanding					
21	Community Plus Federal Credit Union	Rantoul	IL 9/29/2010 Subordinated Debentures		\$450,000.00	\$0.00	\$471,025.00	Sold, in full					
	Community Plus Federal Credit Union	Rantoul	IL 12/20/2016						\$415,000.00	450,000	\$0.92	(\$35,000.00)	
	Cooperative Center Federal Credit Union	Berkeley	CA 9/24/2010 Subordinated Debentures		\$2,799,000.00	\$2,799,000.00		Full investment outstanding					
34	D.C. Federal Credit Union	Washington	DC 9/29/2010 Subordinated Debentures		\$1,522,000.00	\$500,000.00	\$1,159,984.56	Sold, in part	#070 000 00	4 000 000	80.05	(054 400 00)	_
	D.C. Federal Credit Union	Washington	DC 12/30/2016		AT 000 PA	AT 000 00	6057.00	5 H	\$970,900.00	1,022,000	\$0.95	(\$51,100.00)	
	East End Baptist Tabernacle Federal Credit Union	Bridgeport	CT 9/29/2010 Subordinated Debentures		\$7,000.00	\$7,000.00	\$857.89	Full investment outstanding					
	Episcopal Community Federal Credit Union	Los Angeles	CA 9/29/2010 Subordinated Debentures		\$100,000.00 \$8,044,000.00	\$100,000.00 \$8,044,000.00	\$12,255.56	Full investment outstanding					_
0	Fairfax County Federal Credit Union	Fairfax	VA 9/24/2010 Subordinated Debentures CA 9/20/2010 Subordinated Debentures				\$900,071.33	Full investment outstanding Redeemed, in Full					_
0	Faith Based Federal Credit Union	Oceanside Oceanside	CA 9/29/2010 Subordinated Debentures CA 8/19/2015		\$30,000.00	\$0.00	\$32,933.34	Neuceified, in Full	\$30,000,00	30,000	\$1.00		
8	Faith Based Federal Credit Union Fidelis Federal Credit Union		NY 9/29/2010 Subordinated Debentures		\$14,000.00	\$0.00	\$15.411.67	Redeemed, in Full	\$30,000.00	30,000	\$1.00		_
o .	Fidelis Federal Credit Union Fidelis Federal Credit Union	New York	NY 10/14/2015 Subordinated Debentures		\$14,000.00	\$0.00	φ10,411.07	redecitied, iii ruii	\$14,000.00	14,000	\$1.00		_
3	First American International Corp.	Brooklyn	NY 8/13/2010 Preferred Stock	\$17,000,000.00		\$17,000,000.00	\$2.142.975.79	Full investment outstanding	ψ17,000.00	14,000	Ψ1.00		
3.8	First Choice Bank	Cerritos	CA 9/24/2010 Preferred Stock	\$5,146,000.00		\$0.00	\$5,413,877.89	Redeemed, in Full					
-,-	First Choice Bank	Cerritos	CA 5/1/2013	\$0,1-10,000.00		φ0.00	\$2,110,011.03		\$5,146,000.00	5,146	\$1,000.00		_
3,8	First Eagle Bancshares, Inc.	Hanover Park	IL 9/17/2010 Subordinated Debentures	\$7,875,000.00		\$0.00	\$9,223,112.50	Redeemed, in Full	70,,	3,140	Ţ.,		
	First Eagle Bancshares, Inc.	Hanover Park	IL 3/25/2016				., .,		\$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					
	First Legacy Community Credit Union	Charlotte	NC 4/2/2014	l					\$1,000,000.00	1,000,000	\$1.00		
3,8	First M&F Corporation	Kosciusko	MS 9/29/2010 Preferred Stock	\$30,000,000.00		\$0.00	\$31,751,666.67	Redeemed, in Full					
	First M&F Corporation		MS 8/30/2013						\$30,000,000.00	30,000	\$1,000.00		
3,17	First Vernon Bancshares, Inc.	Vernon	AL 9/29/2010 Preferred Stock	\$6,245,000.00		\$0.00	\$6,528,523.06	Sold, in full					
	First Vernon Bancshares, Inc.	Vernon	AL 11/29/2016						\$5,745,400.00	6,245	\$920.00	(\$499,600.00)	
8	Freedom First Federal Credit Union	Roanoke	VA 9/29/2010 Subordinated Debentures		\$9,278,000.00	\$0.00	\$9,779,527.44	Redeemed, in Full					
	Freedom First Federal Credit Union		VA 6/12/2013						\$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	A. 05		4		
20	Gateway Community Federal Credit Union	Missoula	MT 10/17/2012		A000 000	A	#010.000 TT	Cald in full	\$1,657,000.00	1,657,000	\$1.00		_
28	Genesee Co-op Federal Credit Union		NY 9/17/2010 Subordinated Debentures NY 12/27/2016		\$300,000.00	\$0.00	\$316,666.67	Soid, in full	#070 000 00	200.000	60.00	(\$04.000.00)	_
	Genesee Co-op Federal Credit Union	Rochester Kinston			\$350,000,00	#0.00	\$260.714.44	Radasmad in Full	\$279,000.00	300,000	\$0.93	(\$21,000.00)	_
0	Greater Kinston Credit Union		NC 9/29/2010 Subordinated Debentures NC 4/10/2012		\$350,000.00	\$0.00	\$300,714.44	Redeemed, in Full	\$350,000.00	250,000	\$1.00		
2.0	Greater Kinston Credit Union			\$14,000,000,00		#0.00	\$16 772 000 00	Radaamad in Full	\$350,000.00	350,000	\$1.00		
0,0	Guaranty Capital Corporation	Belzoni Belzoni	MS 7/30/2010 Subordinated Debentures	\$14,000,000.00		\$0.00	\$10,773,963.33	Redeemed, in Full	\$14,000,000,00	14,000,000	\$4.00		_
	Guaranty Capital Corporation Hill District Enderal Credit Union		MS 12/21/2016 PA 9/29/2010 Subordinated Dehentures		\$100,000.00	\$100,000.00	\$12.2FE EC	Full investment outstanding	\$14,000,000.00	14,000,000	\$1.00		
	Hill District Federal Credit Union Hope Federal Credit Union	Pittsburgh Jackson	PA 9/29/2010 Subordinated Debentures MS 9/17/2010 Subordinated Debentures		\$100,000.00	\$100,000.00	\$12,200.56	Full investment outstanding Full investment outstanding					
3.4	IBC Bancorp, Inc.	Chicago	IL 9/10/2010 Subordinated Debentures IL 9/10/2010 Subordinated Debentures	\$4,205,000.00	\$3,881,000.00	\$8,086,000.00	\$1 549 255 14	Full investment outstanding					_
3,4	IBW Financial Corporation	Washington	DC 9/3/2010 Subordinated Debentures DC 9/3/2010 Preferred Stock	\$4,205,000.00	\$3,001,000.00	\$0.00	\$6,369,000.00	Sold in full					_
5,55	IBW Financial Corporation	Washington	DC 12/30/2016	90,000,000.00		\$0.00	90,000,000.00	Colo, ar ruii	\$5,610,000.00	6,000	\$935.00	(\$390,000.00)	
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	\$0,0.0,000.00	0,000	Q300.00	(4030,000.00)	
-		Hilo	HI 11/18/2015		9030,000.00	ψ0.00	ψ/03,700.70		\$698,000.00	698,000	\$1.00		
	Independent Employers Group Federal Credit Union	HIIU	11/10/2013						φυσο,υυυ.00	090,000	φ1.00		ľ

Footnote	Institution Name	City				Exchange From CPP			Total Cash Back ² Investment Status*	Amount	(Fee) Shares	Avg. Price	(Realized Loss) / (Write-off) Gain
8	Kilmichael Bancorp, Inc.	Kilmichael	MS		Subordinated Debentures		\$3,154,000.00	\$0.00	\$3,756,668.07 Redeemed, in Full				
0.0	Kilmichael Bancorp, Inc.	Kilmichael		11/2/2016		\$4.554.000.00		\$0.00	Ar 005 004 00 D	\$3,154,000.00	3,154,000	\$1.00	
3,8	Lafayette Bancorp, Inc. Lafayette Bancorp, Inc.	Oxford Oxford	MS MS	1/27/2016	Preferred Stock	\$4,551,000.00		\$0.00	\$5,035,934.33 Redeemed, in Full	\$4,551,000.00	4,551	\$1,000.00	
8	Liberty County Teachers Federal Credit Union	Liberty	TX		Subordinated Debentures		\$435,000.00	\$87,000.00	\$392,297.50 Redeemed, in part	\$4,551,000.00	4,551	\$1,000.00	
_	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	
	Liberty County Teachers Federal Credit Union	Liberty		12/16/2015						\$87,000.00	87,000	\$1.00	
0.4.00	Liberty County Teachers Federal Credit Union	Liberty	TX	1/11/2017	D (10)	AF 045 000 00	A E 000 000 00	40.00	A10.00F.0F.1.00 0.11 1.11	\$87,000.00	87,000	\$1.00	
3,4,22	Liberty Financial Services, Inc.				Preferred Stock	\$5,645,000.00	\$5,689,000.00	\$0.00	\$12,005,854.33 Sold, in full	\$40 F04 C00 00	44.004	004.50	(\$7.40.077.00)
36	Liberty Financial Services, Inc.	New Orleans New York		9/24/2010	Subordinated Debentures		\$898,000.00	\$0.00	\$939,667.55 Sold, in full	\$10,591,623.00	11,334	\$934.50	(\$742,377.00)
30	Lower East Side People's Federal Credit Union Lower East Side People's Federal Credit Union	New York		12/30/2016	Outordinated Debentures		\$630,000.00	ψ0.00	\$339,007.33 Sold, IIT full	\$827,118.22	898,000	\$0.92	(\$70,881.78)
3.23	M&F Bancoro, Inc.	Durham	NC		Preferred Stock	\$11,735,000.00		\$0.00	\$10,874,433.34 Sold, in full	40-11110	344,444	77.12	(4.5)=55/
	M&F Bancorp, Inc.	Durham	NC	12/20/2016		¥		******		\$9,388,000.00	11,735	\$800.00	(\$2,347,000.00)
3,5	Mission Valley Bancorp	Sun Valley	CA	8/20/2010	Preferred Stock	\$5,500,000.00		\$10,336,000.00	\$1,279,994.22 Full investment outstanding				
	Mission Valley Bancorp	Sun Valley	CA	9/24/2010			\$4,836,000.00						
	Neighborhood Trust Federal Credit Union	New York	NY		Subordinated Debentures		\$283,000.00	\$283,000.00	\$34,763.01 Full investment outstanding				
	North Side Community Federal Credit Union	Chicago	IL.		Subordinated Debentures		\$325,000.00	\$325,000.00	\$39,830.56 Full investment outstanding				
	Northeast Community Federal Credit Union	San Francisco	VT		Subordinated Debentures		\$350,000.00	\$350,000.00 \$1,091,000.00	\$42,991.67 Full investment outstanding				
3.24	Opportunities Credit Union PGB Holdings, Inc.	Burlington Chicago	V I		Subordinated Debentures Preferred Stock	\$3,000,000.00	\$1,091,000.00	\$1,091,000.00	\$133,708.11 Full investment outstanding \$3,327,125.28 Sold, in full				
5,24	PGB Holdings, Inc.	Chicago	II.	12/20/2016	T I BIBITED STOCK	\$3,000,000.00		ψ0.00	\$5,527,125.25 Sold, III Idii	\$2,940,000.00	3.000	\$980.00	(\$60,000.00)
30	Phenix Pride Federal Credit Union	Phenix City			Subordinated Debentures		\$153,000.00	\$0.00	\$161,150.50 Sold, in full	4=10.101000100		7000.00	(444)4444
	Phenix Pride Federal Credit Union	Phenix City		12/27/2016						\$142,000.00	153,000	\$0.93	(\$11,000.00)
3,7	Premier Bancorp, Inc.	Wilmette	IL	8/13/2010	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 Redeemed, in Full				
	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 LA		Preferred Stock	\$9,734,000.00		\$0.00	\$10,171,489.22 Redeemed, in Full	60 704 000 00	0.704	£4 000 00	
8.16	PSB Financial Corporation	Many Tucson		12/28/2012	Cubordinated Debastures		\$2,500,000.00	\$0.00	\$2,716,972.22 Sold, in full	\$9,734,000.00	9,734	\$1,000.00	
0,10	Pyramid Federal Credit Union Pyramid Federal Credit Union	Tucson	AZ AZ	3/9/2016	Subordinated Debentures		\$2,300,000.00	\$0.00	\$2,710,972.22 30id, IITIdii	\$1,500,000.00	1,500,000	\$1.00	
	Pyramid Federal Credit Union	Tucson		11/22/2016						\$930,000.00	1,000,000	\$0.93	(\$70,000.00)
	Renaissance Community Development Credit Union	Somerset	NJ	9/29/2010	Subordinated Debentures		\$31,000.00	\$31,000.00	\$3,799.22 Full investment outstanding	1000,00000	,,,,,,,,,,	70.00	(\$1.51.55.55)
37	Santa Cruz Community Credit Union	Santa Cruz	CA	9/24/2010	Subordinated Debentures		\$2,828,000.00	\$0.00	\$2,963,429.78 Sold, in full				
	Santa Cruz Community Credit Union	Santa Cruz	CA	1/10/2017						\$2,607,416.00	2,828,000	\$0.92	(\$220,584.00)
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						\$9,250,000.00	9,250	\$1,000.00	
	Security Capital Corporation	Batesville	MS MS	3/23/2016						\$3,000,000.00	3,000	\$1,000.00	
3,4,15	Security Capital Corporation	Batesville Aiken	MS	5/27/2016	Destaurad Charle	\$18,000,000.00	£4 000 000 00	\$0.00	\$24,019,111.11 Sold, in full	\$5,660,000.00	5,660	\$1,000.00	
3,4,15	Security Federal Corporation	Aiken	SC	10/31/2016	Preferred Stock	\$18,000,000.00	\$4,000,000.00	\$0.00	\$24,019,111.11 Sold, In Iuli	\$21,340,000.00	22,000	\$970.00	(\$660,000.00)
31	Security Federal Corporation Shreveport Federal Credit Union	Shreveport	I A	9/29/2010	Subordinated Debentures		\$2,646,000.00	\$0.00	\$2,764,776.00 Sold, in full	\$21,340,000.00	22,000	\$970.00	(\$000,000.00)
0.	Shreveport Federal Credit Union	Shreveport	LA	12/27/2016			\$2,010,000.00	φο.σσ	\$2,704,770.00 Ook, 1111dii	\$2,434,320.00	2,646,000	\$0.92	(\$211,680.00)
3,4,18	Southern Bancorp, Inc.	Arkadelphia	AR	8/6/2010	Preferred Stock	\$11,000,000.00	\$22,800,000.00	\$0.00	\$35,702,188.89 Sold, in full	4 -, 10 1,0-0100	-,0.10,000	77112	(4-11)4-11-17
	Southern Bancorp, Inc.	Arkadelphia	AR	11/29/2016						\$31,434,000.00	33,800	\$930.00	(\$2,366,000.00)
25	Southern Chautauqua Federal Credit Union	Lakewood	NY		Subordinated Debentures		\$1,709,000.00	\$0.00	\$1,802,139.70 Sold, in full				
	Southern Chautauqua Federal Credit Union	Lakewood		12/20/2016						\$1,589,370.00	1,709,000	\$0.93	(\$119,630.00)
8	Southside Credit Union	San Antonio	TX	9/29/2010	Subordinated Debentures		\$1,100,000.00	\$0.00	\$1,167,894.44 Redeemed, in Full			4	
0.40	Southside Credit Union	San Antonio		10/30/2013		\$45 750 000 00		\$0.00	440.050.500.00	\$1,100,000.00	1,100,000	\$1.00	
3,13	State Capital Corporation	Greenwood Greenwood	MS MS	10/11/2016	Preferred Stock	\$15,750,000.00		\$0.00	\$16,650,500.00 Sold, in full	\$14,750,000.00	15,750	\$936.51	(\$1,000,000.00)
3,4,19	State Capital Corporation The First Bancshares, Inc.	Hattiesburg			Preferred Stock	\$5,000,000.00	\$12,123,000.00	\$0.00	\$18,043,495.61 Sold, in full	\$14,730,000.00	15,730	\$930.51	(\$1,000,000.00)
3,4,13	The First Bancshares, Inc.	Hattiesburg	MS	12/6/2016		\$3,000,000.00	\$12,123,000.00	ψ0.00	\$10,040,450.01 0000, 1111011	\$15,925,000.00	17,123	\$930.04	(\$1,198,000.00)
8	The Magnolia State Corporation	Bay Springs	MS		Subordinated Debentures		\$7,922,000.00	\$4,222,000.00	\$4,985,667.48 Redeemed, in part	¥,,	,.=	4444141	(41)1331337
	The Magnolia State Corporation	Bay Springs	MS	12/17/2014						\$3,700,000.00	3,700,000	\$1.00	
29	Thurston Union of Low-Income People (TULIP) Cooperative Credit Union / Harborstone Credit Union	Olympia	WA	9/24/2010	Subordinated Debentures		\$75,000.00	\$0.00	\$80,592.50 Sold, in full				
	Thurston Union of Low-Income People (TULIP) Cooperative Credit Union / Harborstone Credit Union	Olympia		12/27/2016						\$71,205.00	75,000	\$0.95	(\$3,795.00)
38	Tongass Federal Credit Union	Ketchikan Ketchikan	AK		Subordinated Debentures		\$1,600,000.00	\$0.00	\$1,754,666.66 Sold, in full	£4 550 000 00	4 000 000	60.07	(\$40,000,00)
2	Tongass Federal Credit Union Tri-State Bank of Memphis	Memphis	TNI	1/24/2017	Preferred Stock	\$2,795,000.00		\$2,795,000.00	\$200 03E EG Full investment outstanding	\$1,552,000.00	1,600,000	\$0.97	(\$48,000.00)
3	Tulane-Loyola Federal Credit Union	New Orleans	I A	9/24/2010	Subordinated Debentures	\$2,795,000.00	\$424,000.00	\$424,000.00	\$209,935.56 Full investment outstanding \$52,081.33 Full investment outstanding				
	Union Baptist Church Federal Credit Union	Fort Wayne	IN		Subordinated Debentures		\$10,000.00	\$10,000.00	\$1,228.33 Full investment outstanding				
9	Union Settlement Federal Credit Union	New York	NY		Subordinated Debentures		\$295,000.00	\$0.00	\$308,622.56 Sold, in full				
	Union Settlement Federal Credit Union	New York	NY	12/30/2016			,		,	\$271,714.78	295,000	\$0.92	(\$23,285.22)
3,8	United Bancorporation of Alabama, Inc.	Atmore	AL	9/3/2010	Preferred Stock	\$10,300,000.00		\$0.00	\$11,577,772.22 Redeemed, in Full				
	United Bancorporation of Alabama, Inc.	Atmore		11/16/2016						\$10,300,000.00	10,300	\$1,000.00	
8	UNITEHERE Federal Credit Union(Workers United Federal Credit Union)	New York			Subordinated Debentures		\$57,000.00	\$0.00	\$59,821.50 Redeemed, in Full	05		6:	
2.4.0	UNITEHERE Federal Credit Union(Workers United Federal Credit Union)	New York	MN	3/20/2013	Cub-referend Date :	P44 000 000 00	640 400 000 00	00.00	600 740 040 07 D-4 5 "	\$57,000.00	57,000	\$1.00	
3,4,8	University Financial Corp., Inc.	St. Paul St. Paul		7/30/2010	Subordinated Debentures	\$11,926,000.00	\$10,189,000.00	\$0.00	\$23,710,842.97 Redeemed, in Full	\$22.44E.000.00	22 115 000	\$1.00	
8	University Financial Corp, Inc. UNO Federal Credit Union	New Orleans	IΔ	9/24/2012	Subordinated Debentures		\$743,000.00	\$0.00	\$786,754.45 Redeemed, in Full	\$22,115,000.00	22,115,000	\$1.00	
	UNO Federal Credit Union	New Orleans	LA	9/4/2013	CODO GII BROU DODDIRUIGO		ψ143,000.00	ψ0.00	g. 55,754.45 [Nouconicu, III ull	\$743,000.00	743,000	\$1.00	
8,32	Vigo County Federal Credit Union	Terre Haute	IN	9/29/2010	Subordinated Debentures		\$1,229,000.00	\$102,450.00	\$1,225,616.82 Sold, in part	7. 13,223.00		7	
	Vigo County Federal Credit Union	Terre Haute	IN	2/25/2015			. , .,		7 177	\$491,600.00	491,600	\$1.00	
	Vigo County Federal Credit Union	Terre Haute		12/23/2015						\$245,800.00	245,800	\$1.00	
	Vigo County Federal Credit Union	Terre Haute		12/27/2016						\$358,018.00	389,150	\$0.92	(\$31,132.00)
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	VA	6/29/2016	TOT:: 0	\$202,000,000,00	\$200 702 000 CC	\$400 TCC 4EC CC	\$500 505 040 40	\$1,915,000.00	1,915,000	\$1.00	(\$00.050.050.00) \$0.00
			1		TOTALS	\$363,290,000.00	\$206,783,000.00	\$103,766,450.00	\$502,565,848.10	\$439,354,494.00	\$0.00		(\$26,952,056.00) \$0.00

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 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 Wilshire and BankAsiana.
	On 10/11/2016, Treasury entered into an agreement with Community Bancshares of Mississippi, Inc. (the "Company") pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$50,778,000 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 10/11/2016.
	On 10/11/2016, Treasury entered into an agreement with State Capital Corp. (the "Company") pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$14,750,000 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 10/11/2016.
	On 10/18/2016, Treasury entered into an agreement with BancPlus Corporation (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$75,250,020 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 10/18/2016.
	On 10/31/2016, Treasury entered into an agreement with Security Federal Corporation (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$21,340,000 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 15 10/31/2016.
	On 11/22/2016, Treasury entered into an agreement with Pyramid Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated securities to the Company for fair value of \$930,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was 16 completed on 11/22/2016.

Footnote	Footnote Description
	On 11/29/2016, Treasury entered into an agreement with First Vernon Bancshares, Inc. (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company
	for fair value of \$5,745,400 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on
	17 11/29/2016.
	On 11/29/2016, Treasury entered into an agreement with Southern Bancorp, Inc. (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair
	value of \$31,434,000 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on
	18 11/29/2016.
	On 12/06/2016, Treasury entered into an agreement with The First Bancshares, Inc. ("the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for
	fair value of \$15,925,000.00 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on
	19 12/06/2016.
	On 12/20/2016, Treasury entered into an agreement with CFBanc Corporation (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair
	value of \$5,549,760 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 20 12/20/2016.
	On 12/20/2016, Treasury entered into an agreement with Community Plus Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated
	securities to the Company for fair value of \$415,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale
	21 was completed on 12/20/2016.
	On 12/20/2016, Treasury entered into an agreement with Liberty Financial Services, Inc. (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company
	for fair value of \$10,591,623 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on
	22 12/20/2016.
	On 12/20/2016, Treasury entered into an agreement with M&F Bancorp, Inc. (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair
	value of \$9,388,000 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on
	23 12/20/2016.
	On 12/20/2016, Treasury entered into an agreement with PGB Holdings, Inc. (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair
	value of \$2,940,000 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on
	24 12/20/2016.
	On 12/20/2016, Treasury entered into an agreement with Southern Chautauqua Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior
	subordinated securities to the Company for fair value of \$1,589,370 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the
	25 agreement. The sale was completed on 12/20/2016.
	On 12/27/2016, Treasury entered into an agreement with Alternatives Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated
	securities to the Company for fair value of \$2,055,280 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The
	26 sale was completed on 12/27/2016. On 12/27/2016, Treasury entered into an agreement with Brooklyn Cooperative Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated
	securities to the Company for fair value of \$280,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale
	securities to the Company for fair value of \$250,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale 27 was completed on 12/27/2016.
	On 12/27/2016, Treasury entered into an agreement with Genesee Co-Op Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated
	securities to the Company for fair value of \$279,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale
	28 was completed on 12/27/2016.
	On 12/27/2016, Treasury entered into an agreement with Harborstone Credit Union (the "Company"), which had purchased Thurston Union of Low-Income People (TULIP) Cooperative
	Credit Union, pursuant to which Treasury agreed to sell its TULIP CDCI senior subordinated securities to the Company for fair value of \$71,205 plus accrued and unpaid interest to the date
	29 of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/27/2016.

Footnote	Footnote Description
	On 12/27/2016, Treasury entered into an agreement with Phenix Pride Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated
	securities to the Company for fair value of \$142,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale
	30 was completed on 12/27/2016.
	On 12/27/2016, Treasury entered into an agreement with Shreveport Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated securities
	to the Company for fair value of \$2,434,320 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was
	31 completed on 12/27/2016.
	On 12/27/2016, Treasury entered into an agreement with Vigo County Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell 389,150 of its CDCI senior
	subordinated securities to the Company for fair value of \$358,018 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the
	32 agreement. The sale was completed on 12/27/2016.
	On 12/30/2016, Treasury entered into an agreement with Citizens Bancshares Corporation (the "Company") pursuant to which Treasury agreed to sell its CDCI preferred stock to State
	Capital Corp. for fair value of \$4,227,049 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was
	33 completed on 12/30/2016.
	On 12/30/2016, Treasury entered into an agreement with D.C. Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell 1,022,000 of its CDCI senior subordinated
	securities to the Company for fair value of \$970,900 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale
	34 was completed on 12/30/2016.
	On 12/30/2016, Treasury entered into an agreement with IBW Financial Corporation (the "Company") pursuant to which Treasury agreed to sell its CDCI preferred stock to State Capital
	Corp. for fair value of \$5,610,000 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed
	35 on 12/30/2016.
	On 12/30/2016, Treasury entered into an agreement with Lower East Side People's Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior
	subordinated securities to the Company for fair value of \$1,098,833 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the
	36 agreement. The sale was completed on 12/30/2016.
	On 1/10/2017, Treasury entered into an agreement with Santa Cruz Community Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated
	securities to the Company for fair value of \$2,607,416 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The
	37 sale was completed on 1/10/2017.
	On 1/24/2017, Treasury entered into an agreement with Tongass Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated securities to
	the Company for fair value of \$1,552,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was
	38 completed on 1/24/2017.

AUTOMOTIVE INDUSTRY FINANCING PROGRAM

City			Initial Investment																
	ity, State	Date	Transaction Type	Seller	Description	Amount	Pricing Mechanism	Date	Туре	Amount	Pricing Mechanism	Obligor	Description	Amount/Equity %	Date	Туре	Amount/ Procee	Remaining Investment ds 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	\$ 5,925,00	0,000 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	\$ 3,023,75	0,000 Common Stock	36.96%
															4/15/2014	Partial Disposition ⁴¹	\$ 2,375,00	0,000 Common Stock	17.09%
															5/14/2014	Partial Disposition ⁴²	\$ 181,14	1,750 Common Stock	15.60%
GMAC (Ally) Det	etroit, MI	12/30/2009	Purchase	GMAC	Convertible Preferred Stock w/ Exercised Warrants	\$ 1,250,000,000	Par 22, 26	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	\$ 218,68	0,700 Common Stock	13.40%
															10/16/2014	Partial Disposition ⁴⁴	\$ 245,49	2,605 Common Stock	11.40%
															12/24/2014	Partial Disposition ⁴⁵	\$ 1,277,03	6,382 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	\$ 2,667,00	0,000 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	\$ 2,139,40	6,778 N/A	\$ 0
											7				11/18/2010	Partial Disposition 25	\$ 11,743,30	3,903 Common Stock	36.9%
															11/26/2010	Partial Disposition 25	\$ 1,761,49	5,577 Common Stock	32.04%
															12/21/2012	Partial Disposition 33	\$ 5,500,00	0,000 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	y 10, 11, Common Stock	60.8%	4/11/2013	Partial Disposition 34	\$ 1,637,83	9,844 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	25 Common Stock	00.076	6/12/2013	Partial Disposition 35	\$ 1,031,70	0,000 Common Stock	13.80%
															9/13/2013	Partial Disposition 36	\$ 3,822,72	4,832 Common Stock	7.32%
General Motors Det	etroit, MI														11/20/2013	Partial Disposition 37	\$ 2,563,44	1,956 Common Stock	2.24%
															12/9/2013	Partial Disposition 39	\$ 1,208,24	9,982 Common Stock	0.00%
															7/10/2009	Partial Repayment	\$ 360,62	4,198 Debt Obligation	\$ 6,711,864,407
															12/18/2009	Partial Repayment	\$ 1,000,00	0,000 Debt Obligation	\$ 5,711,864,407
		5/27/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note	\$ 360,624,198	Par 6	7/10/2009	Exchange for preferred and common stock in New GM	\$ 360,624,198	N/A 7	General Motors Holdings LLC	11, 12 Debt Obligation	\$ 7,072,488,605	1/21/2010	Partial Repayment	\$ 35,08	4,421 Debt Obligation	\$ 5,676,779,986
															3/31/2010	Partial Repayment	\$ 1,000,00	0,000 Debt Obligation	\$ 4,676,779,986
															4/20/2010	Repayment	\$ 4,676,77	9,986 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	\$ 50,00	0,000 Right to recover proceeds	N/A
															4/5/2011	Partial Repayment	\$ 45,00	0,000 Right to recover proceeds	N/A
															5/3/2011	Partial Repayment	\$ 15,88	7,795 Right to recover proceeds	N/A
															12/16/2011	Partial Repayment	\$ 14	4,444 Right to recover proceeds	N/A
															12/23/2011	Partial Repayment	\$ 18,89	0,294 Right to recover proceeds	N/A
															1/11/2012	Partial Repayment		3,489 Right to recover proceeds	N/A
															10/23/2012	Partial Repayment	\$ 43	5,097 Right to recover proceeds	N/A
															5/22/2013	Partial Repayment	\$ 10,04	8,968 Right to recover	N/A
															9/20/2013	Partial Repayment	\$ 11,83	2,877 Right to recover	N/A
															12/27/2013	Partial Repayment	\$ 41	0,705 Right to recover	N/A
															1/9/2014	Partial Repayment	\$ 47	0,269 Right to recover proceeds	N/A
															5/22/2015	Partial Repayment	\$ 8,32	5,185 Right to recover proceeds	N/A

											T	1	1		1		Tec. 1	1
														8/1/2016	Partial Repayment	\$ 2,961,564	Right to recover proceeds	N/A
														11/17/2016	Partial Repayment	\$ 5,033,898	Right to recover proceeds	N/A
		1/16/2009	Purchase	Chrysler FinCo	Debt Obligation w/ Additional Note	1,500,000,000	Par 13							3/17/2009	Partial Repayment	\$ 3,499,055	Debt Obligation w/ Additional Note	\$ 1,496,500,945
														4/17/2009	Partial Repayment	\$ 31.810.122	Debt Obligation w/ Additional Note	\$ 1,464,690,823
Chrysler	Farmington													5/18/2009	Partial Repayment		Debt Obligation w/ Additional Note	\$ 1,413,554,739
FinCo	Hills, MI													6/17/2009	Partial Repayment		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								20			
		4/29/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additional Note	280,130,642	Par 15							7/10/2009	Repayment	\$ 280,130,642	N/A	\$ 0
		5/1/2009	Purchase	Old Chrysler	Debt Obligation w/ Additional Note	1,888,153,580	16	4/30/2010	Completion of bankruptcy proceeding; transfer of	\$ (1,888,153,580) N/A ²	Old Carco Liquidation Trust 23	Right to recover proceeds	N/A	5/10/2010	Proceeds from sale of collateral	\$ 30,544,528	Right to recover proceeds	N/A
		5/20/2009	Purchase	Old Chrysler	Debt Obligation w/ Additional Note		_ 17		collateral security to liquidation trust					9/9/2010	Proceeds from sale of collateral	\$ 9,666,784	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 ^o 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

Footnotes appear on following page.

Total Treasury Investment Amount _ \$ 11,745,170,194

Total Payments \$ 64,046,068,777

Additional Proceeds * \$ 403,000,000

As used in this table and its footnotes:

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

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

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

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

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

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

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

- 1. Payment amount does not include accrued and unpaid interest on a debt obligation, which must be paid at the time of principal repayment.
- 2. Treasury committed to lend General Motors Corporation up to \$1,000,000,000. The ultimate funding was dependent upon the level of investor participation in GMAC LLC's rights offering. The amount has been updated to reflect the final level of funding.
- 3. Pursuant to its rights under the loan agreement with Old GM reported on 12/29/2008, Treasury exchanged its \$884 million loan to Old GM/s common equity interest in GMAC. Treasury held a 35.4% common equity interest in GMAC until the transactions reported on 12/30/2009. (See transactions marked by orange line in the table above and footnote 22.)
- 4. This transaction is an amendment to Treasury's 12/31/2008 agreement with Old GM (the "Old GM Loan"), which brought the total loan amount to \$15,400,000,000.
- 5. This transaction was a further amendment to the Old GM Loan, which brought the total loan amount to \$19,400,000,000.
- 6. This transaction was a further amendment to the Old GM Loan, which brought the total loan amount to \$19,760,624,198. The \$360,624,198 loan was used to capitalize GM Warranty LLC, a special purpose vehicle created by Old GM. On 7/10/2009, the principal amount was included in the \$7.07 billion of debt assumed by the new GM, as explained in footnote 10.
- 7. On 7/10/2009, the principal amount outstanding under the Old GM Loan and interest accrued thereunder were extinguished and exchanged for privately placed preferred and common equity in New GM. (See green lines in the table above.)
- 8. Under the terms of the \$33.3 billion debtor-in-possession credit agreement dated 6/3/2009 with Old GM (the "GM DIP Loan"), Treasury's commitment amount was \$30.1 billion. The remaining \$2.2 billion of the financing was provided by Canadian government entities. As of 7/09/2009, \$30.1 billion of funds had been disbursed by Treasury.
- 9. On 7/10/2009, Treasury and Old GM amended the GM DIP Loan, and the principal amount and interest accrued thereunder were extinguished and exchanged for privately placed preferred and common equity in New GM, except for (i) \$7.07 billion, which was assumed by New GM as a new obligation under the terms of a separate credit agreement between Treasury and New GM (see transactions marked by green lines in table above) and (ii) \$996 million, which remained a debt obligation of Old GM.
- 10. In total, for the exchange of the Old GM Loan and the GM DIP Loan (other than as explained in footnote 9), Treasury received \$2.1 billion in preferred shares and 60.8% of the common shares of New GM. (See transactions marked by green lines in the table above.)
- 11. Pursuant to a corporate reorganization completed on or about 10/19/2009, the shareholders of New GM, including with respect to Treasury's preferred and common stock, became shareholders of General Motors LLC's. General Motors Company' on an equal basis to their shareholdings in New GM, and New GM was converted to "General Motors LLC". General Motors LLC is a wholly owned subsidiary of General Motors Holdings LLC, and General Motors Holdings LLC is a wholly owned subsidiary of General Motors Company.
- 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 and made effective on 4/30/2009. Treasury's commitment to lend under the Chrysler DIP Loan had terminated. The remaining principal amount reflects the final amount of funds disbursed under the Chrysler DIP Loan.
- 17. This transaction was an amendment to Treasury's commitment under the Chrysler DIP Loan, which increased Treasury's commitment by an amount \$756,857,000 to a total of \$3.8 billion under the Chrysler DIP Loan. As of 6/30/2009, Treasury's obligation to lend funds committed under the Chrysler DIP Loan had terminated.
- 18. This transaction, first reported based on a term sheet fully executed on 5/27/2009 for an amount up to \$6.943 billion, was set forth in a credit agreement with New Chrysler 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 Treasurys 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 FinCo. Pursuant to a termination agreement dated 5/14/2010, Treasury agreed to accept a settlement payment of \$1.9 billion as satisfaction in full of all existing debt obligations (including additional notes and accrued and unpaid interest) of Chrysler Holdco, and upon receipt of such payment to terminate all such obligations.
- 21. Amount of the Treasury investment exchange includes the exercised warrants from Treasury's initial investments.
- 22. Under the terms of an agreement dated 12/30/2009, the convertible preferred shares will mandatorily convert to common stock under the conditions and the conversion price as set forth in the terms of the agreement.
- 23. On April 30, 2010, the Plan of Liquidation for the debtors of Old Chrysler approved by the respective bankruptcy court became effective (the "Liquidation Plan"). Under the Liquidation Plan, the loan Treasury had provided to Old Chrysler was extinguished without repayment, and all assets 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 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 preference of
- 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 in 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 interest from 20% to 30%, and Treasury's 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, 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).
- 38. On November 20, 2013, Ally completed a private placement of an aggregate of 216,667 shares of its common stock to 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 for the fundation like Share Adjustment (a find). Ally control Treasury and training an approximately \$3.3 billion for the fundation of the Share Adjustment (a find). As a result of the fundation and the repurchase of the private approximately \$3.3 billion for the fundation of the Share Adjustment (birth). As a result of the fundation of the Share Adjustment (birth). As a result of the fundation of the Share Adjustment (birth). As a result of the fundation of the Share Adjustment (birth).
- 39. On November 21, 2013, Treasury gave J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell, subject to certain parameters, the remaining shares of common stock, from time to time during the period ending on February 15, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on December 9, 2013.
- 40. On January 23, 2014, Treasury sold 410,000 shares of Ally common stock in a private offering at \$7,375 per share for gross proceeds of \$3,023,750,000.
- 41. On April 15, 2014, Treasury sold 95,000,000 shares of Ally common stock in an IPO at \$25.00 per share for net proceeds of \$2,375,000,000.
- 42. On 5/14/2014, the underwriters partially exercised their option to purchase an additional 7,245,670 shares of Ally common stock from Treasury at \$25.00 resulting in additional proceeds of \$181,141,750.
- 43. On August 14, 2014, Treasury gave Goldman Sachs discretionary authority, as its sales agent, to sell subject to certain parameters up to 8,890,000 shares of common stock from time to time during the period ending on November 12, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on September 12, 2014
- 44. 4/ On September 12, 2014, Treasury gave Goldman Sachs discretionary authority, as its sales agent, to sell subject to certain parameters up to 11,249,044 of common stock from time to time during the period ending on December 11, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on October 16, 2014.
- 45. On December 24, 2014, Treasury sold 54,926,296 shares of Ally common stock in an underwritten offering at \$23.25 per share for net proceeds of \$1,277,036,382.

AUTOMOTIVE SUPPLIER SUPPORT PROGRAM

			Seller							Adjustment Detai				Payment or Disposition⁴	
Footnote	Date	Name of Institution	City	State	Transaction Type	Investment Description	Investment Amount	Pricing Mechanism	Adjustment Date	Adjustment Amount	Adjusted or Final Investment Amount	Date	Туре	Remaining Investment Description	Amount
												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
		Oli Cappilo Nocorabio EEC	J		. dionass	Additional Note	• -,,,	147.				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/ Additional Note	\$ 1,500,000,000	N/A	7/8/2009 3	\$ (500,000,000)	\$ 1,000,000,000	3/9/2010	Repayment ⁵	Additional Note	\$ 123,076,735
		-				Additional Note			7		\$ 123,076,735	4/7/2010	Payment ⁷	None	\$ 44,533,054

1/ The loan was funded through GM Supplier Receivables, LLC, a special purpose vehicle created by General Motors Corporation. The amount of \$3,500,000,000 represents the maximum loan amount. The loan will be incrementally funded. The credit agreement was fully executed on 4/9/2009, but was made effective as of 4/3/2009. General Motors Company assumed GM Supplier 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 – 3 04/17/13	\$28.0490	58,392,078	\$ 1,637,839,844
05/6/13 – 4 9/13/2013	\$34.6461	110,336,510	\$ 3,822,724,832
9/26/13 - 5 11/20/13	\$36.5087	70,214,460	\$ 2,563,441,956
11/21/2013 - ⁶ 12/9/2013	\$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 – 3 09/12/14	\$24.5985	8,890,000	\$ 218,680,700
09/12/14 - 4 10/16/14	\$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		ent Remaining After Capital epayment		Final Disposition	
Footnote	Date Name of Institution City St		State	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	\$ 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

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

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

TOTAL

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

				Init	tial Investment			Pr	emium			Exchange/Transfer/Other De	etails				Payment or	Disposition		
Footnot	Date	Seller Name of Institution	City	State	Туре	Description	Guarantee Limit	Description	Amount	Footnote	Date	Туре	Description	Amount	Footnote	Date	Туре	Amount	Remaining Premium Description	Remaining Premium
										2	6/9/2009	Exchange preferred stock for trust preferred securities	Trust Preferred Securities w/ Warrants	\$ 4,034,000,000	3	12/23/2009	Partial cancellation for early termination of guarantee	\$ (1,800,000,000	Trust Preferred Securities w/ Warrants	\$ 2,234,000,000
1	1/16/2009	Citigroup Inc.	New York	NY	Guarantee	Master Agreement	\$ 5,000,000,000	Preferred Stock w/ Warrants	\$ 4,034,000,000	4	9/29/2010		Trust Preferred Securities w/ Warrants	\$ 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	2/8/201	3 Disposition	\$ 894,000,000.00	None	\$ 0

\$ 3,207,197,045 TOTAL Total Proceeds

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 extended 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

3/ On 12/22/2009, Treasury entered into a Termination Agreement with the other parties to the Master Agreement with the early termination of the guarantee, Treasury agreed to cancel \$1.8 billion of the AGP Trust Preferred Securities, and the Federal Deposit Insurance Corporation (FDIC) and Treasury agreed that, subject to the conditions set out in the Termination Agreement, the FDIC may transfer \$800 million of Trust Preferred Securities to Treasury at the close of Citigroup's participation in the FDIC's Temporary Liquidity Quarantee Program.

47 (On 9/29/2010, Treasury entered into an 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.

5/ On 9/30/2010, Treasury entered into underwritten offering of the trust preferred securities, the gross proceeds of which do not include accumulated and unpaid distributions from the date of the exchange through the closing date.
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, exchanged \$800 million in Citigroup Capital XXXIII Trust Preferred Securities (TruPs) for \$894 million in Citigroup subordinated notes pursuant to an agreement between Citigroup and Treasury, executed on 2/4/2013. Accrued interest on the TruPs was received at the time of the exchange.

8/ On 2/8/2013, Treasury completed the sale of its Citigroup subordinated notes for \$894 million 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	Purchase	Preferred Stock w/ Warrants (Series D)	\$	40,000,000,000	Par	4/17/2009	Exchange	Preferred Stock w/ Warrants (Series E)	1 \$ 40,000,000,000	Par
2, 3	4/17/2009	AIG	New York	NY		Preferred Stock w/ Warrants (Series F)	\$	29,835,000,000	Par 2	See table b	elow for exchange/trans	fer details in connection with the re	capitalization conducted on	1/14/2011.

TOTAL 69,835,000,000

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	s -	N/A	\$ 0 ¹⁰
							2/14/2011	Payment	\$ 185,726,192	Par	
							3/8/2011	Payment	\$ 5,511,067,614	Par	1
							3/15/2011	Payment	\$ 55,833,333	Par	1
							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
					AIA Preferred Offics	φ 10,910,003,308	9/2/2011	Payment	\$ 55,885,302	Par	
4	1/14/2011	Preferred Stock (Series F)	Exchange	N/A			11/1/2011	Payment	\$ 971,506,765	Par	
							3/8/2012	Payment	\$ 5,576,121,382	Par	1
							3/15/2012	Payment	\$ 1,521,632,096	Par	1
							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 70%
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 61%
				N/A	Common Stock		8/3/2012	Partial Disposition	\$ 4,999,999,993	N/A	895,682,395 55%
							8/6/2012	Partial Disposition	\$ 750,000,002	N/A	871,092,231 ₁₃ 53%
6	1/14/2011	Common Stock (non-TARP)	Transfer			562,868,096	9/10/2012	Partial Disposition	\$ 17,999,999,973	N/A	317,246,078 22%
							9/11/2012	Partial Disposition	\$ 2,699,999,965	N/A	234,169,156 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.

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

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

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

CREDIT MARKET PROGRAMS TERM ASSET-BACKED SECURITIES LOAN FACILITY

		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 C	100 000 000	Total Ponayment Amount 5	r.	774 442 200
Total Investment Amount \$	100.000.000	Total Repayment Amount ³	S	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 Ac			_ [Final Investment							
		Seller			-					Commitme	ent 3	Final Commitmen	nt Amount 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	Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
1	9/30/2009	UST/TCW Senior Mortgage Securities Fund, L.P.	Wilmington	DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	1/4/2010	4 \$	156,250,000	1/4/2010 4 \$	156,250,000	\$ 156,250,000	1/15/2010	\$ 156,250,000	\$ 0	Membership Interest	1/29/2010	Distribution ⁵	\$ 20,091,872
																		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 \$	200,000,000	\$ 200,000,000	1/11/2010	\$ 34,000,000	\$ 166,000,000	Proceeds Proceeds			
															1/12/2010	\$ 166,000,000	\$ 0	Contingent Proceeds	1/29/2010	Distribution ⁵	\$ 502,302
																			2/24/2010	Final Distribution ⁵	\$ 1,223
1	9/30/2009	Invesco Legacy Securities Master Fund, L.P.	Wilmington	DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,	1,244,437,500	7/16/2010 \$	856,000,000	\$ 580,960,000	2/18/2010	\$ 2,444,347	\$ 578,515,653	Membership Interest 10			
															4/15/2010	\$ 3,533,199	\$ 574,982,454	Membership Interest 10			
															9/15/2010	\$ 30,011,187	\$ 544,971,267	Membership Interest 10			
															11/15/2010	\$ 66,463,982		Membership Interest 10			
															12/14/2010	\$ 15,844,536		Membership Interest 10			
															1/14/2011	\$ 13,677,726		Membership Interest 10			
															2/14/2011	\$ 48,523,845		Membership Interest 10			
															3/14/2011	\$ 68,765,544		Membership Interest 10			
															4/14/2011	\$ 77,704,254		Membership Interest 10			
															5/20/2011	\$ 28,883,733		Membership Interest 10			
																\$ 9,129,709		Membership Interest			
															6/14/2011						
															7/15/2011	\$ 31,061,747		Membership Interest 10			
															8/12/2011	\$ 10,381,214		Membership Interest 10			
															10/17/2011	\$ 6,230,731		Membership Interest 10			
															12/14/2011	\$ 1,183,959		Membership Interest 10			
															1/17/2012	\$ 1,096,185		Membership Interest 10			
															2/14/2012	\$ 1,601,688		Membership Interest 10			
															3/14/2012	\$ 3,035,546	\$ 161,386,870	Membership Interest 10			
																				Distribution ⁵	\$ 56,390,209
																		40	8/9/2012	Distribution ⁵	\$ 1,056,751
															3/29/2012	\$ 161,386,870	\$ 0	Membership Interest 10	9/28/2012	Final Distribution 5	\$ 18,772
																				Adjusted Distribution ^{5, 13}	\$ 69,399
																		B 1. 01	7/8/2013	Distribution 5, 14	\$ 64,444
2	9/30/2009	Invesco Legacy Securities Master Fund, L.P.	Wilmington	DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,	2,488,875,000	9/26/2011 8 \$	1,161,920,000	\$ 1,161,920,000	2/18/2010	\$ 4,888,718	\$ 1,157,031,282	Debt Obligation w/ Contingent Proceeds			
															4/15/2010	\$ 7,066,434	\$ 1,149,964,848	Debt Obligation w/ Contingent Proceeds			
															9/15/2010	\$ 60,022,674	\$ 1,089,942,174				
															11/15/2010	\$ 132,928,628	\$ 957,013,546	Debt Obligation w/ Contingent Proceeds			
															12/14/2010	\$ 31,689,230	\$ 925,324,316				
															1/14/2010	\$ 27,355,590	\$ 897,968,726	Debt Obligation w/ Contingent Proceeds			
															2/14/2011	\$ 92,300,138	\$ 805,668,588	Debt Obligation w/ Contingent Proceeds			
															3/14/2011	\$ 128,027,536	\$ 677,641,052	Debt Obligation w/ Contingent			
															4/14/2011	\$ 155,409,286	\$ 522,231,766	Debt Obligation w/ Contingent			
															5/20/2011	\$ 75,085,485	\$ 447,146,281	Debt Obligation w/ Contingent			
															6/14/2011	\$ 18,259,513	\$ 428,886,768	Debt Obligation w/ Contingent			
															7/15/2011	\$ 62,979,809	\$ 428,886,768	Debt Obligation w/ Contingent			
																	\$ 365,906,960 \$ 345,144,428	Debt Obligation w/ Contingent			
															8/12/2011	\$ 20,762,532		Debt Obligation w/ Contingent			
															10/17/2011	\$ 37,384,574	\$ 307,759,854	Debt Obligation w/ Contingent			
	l				L			1	<u> </u>	11					12/14/2011	\$ 7,103,787	\$ 300,656,067	Proceeds	l		

										minary Adjusted			Final Investment					1		
	-	Seller							С	ommitment ³	Final Comm	nitment Amount ⁷	Amount ⁹		epayment Details	Investment At	ter Capital Repayment		Distribution or Disposit	tion
Footnote Da	ate	Name of Institution	City	State	Transaction Type	Investment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
														1/17/2012	\$ 6,577,144	\$ 294,078,924	Debt Obligation w/ Contingent Proceeds			
														2/14/2012	\$ 9,610,173	\$ 284,468,750	Debt Obligation w/ Contingent Proceeds			
																		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
																		7/8/2013	Distribution 5, 14	\$ 1,611
1 10/1/	1/2009	Wellington Management Legacy Securities PPIF Master Fund, LP	Wilmington	DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,262,037,500	7/16/2010	\$ 1,149,487,000	\$ 1,149,487,000	7/16/2012	\$ 62,499,688	\$ 1,086,987,313	Membership Interest 10			
														9/17/2012	\$ 152,499,238		Membership Interest 10			
														1/15/2013	\$ 254,581,112		Membership Interest 10			
														2/13/2013	\$ 436,447,818	\$ 243,459,145	Membership Interest 10			
														3/13/2013	\$ 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/	1/2009	Wellington Management Legacy Securities PPIF Master Fund, LP	Wilmington	DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,524,075,000	7/16/2010	\$ 2,298,974,000	\$ 2,298,974,000	6/26/2012	\$ 125,000,000	\$ 2,173,974,000	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		5.44	
														1/24/2013	\$ 341,479,690	\$ -	Contingent Proceeds		Distribution 5, 11	\$ 16,195,771
1 10/2/	2/2009	AllianceBernstein Legacy Securities Master Fund, L.P.	Wilmington	DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010	\$ 1,150,423,500	\$ 1,064,141,738				10	7/11/2013	Distribution 5, 11	\$ 69,932
1 10/2	52003	AniianceDeffisteiif Legacy Gecunies master Fund, E.F.	vviii iii igiori	DE	Fulcilase	Wellbership interest	4 1,111,111,111	i di	3/22/2010	1,244,437,300	7710/2010	ų 1,130,423,300	Ψ 1,004,141,730	1/15/2010	\$ 44,043		Membership Interest 10			
														2/14/2011	\$ 712,284		Membership Interest 10			
														3/14/2011	\$ 6,716,327		Membership Interest 10			
														4/14/2011	\$ 7,118,388		Membership Interest 10			
														5/14/2012	\$ 39,999,800		Membership Interest 10			
														6/14/2012 7/16/2012	\$ 287,098,565 \$ 68,749,656		Membership Interest 10 Membership Interest 10			
														8/14/2012	\$ 361,248,194		Membership Interest 10			
														8/14/2012	\$ 361,246,194	\$ 292,434,460	Membership Interest	9/20/2012	Distribution 5, 11	\$ 75,278,664
																			Distribution 5, 11	\$ 79,071,633
																	40		Distribution 5, 11	\$ 106,300,357
														8/30/2012	\$ 292,454,480	\$	Membership Interest 10		Distribution 5, 11	\$ 25,909,972
																			Distribution 5, 11	\$ 678,683
																			Distribution Refund	\$ (18,405)
2 10/2/	2/2009	AllianceBernstein Legacy Securities Master Fund, L.P.	Wilmington	DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010	\$ 2,300,847,000	12 \$ 2,128,000,000	5/16/2011	\$ 30,244,575	\$ 2,097,755,425	Debt Obligation w/ Contingent Proceeds	G 10/2013		(10,400)
														6/14/2011	\$ 88,087	\$ 2,097,667,339	Debt Obligation w/ Contingent			
														5/3/2012	\$ 80,000,000	\$ 2,017,667,339	Debt Obligation w/ Contingent			
														5/14/2012	\$ 30,000,000	\$ 1,987,667,339	Debt Obligation w/ Contingent			
														5/23/2012	\$ 500,000,000	\$ 1,487,667,339	Debt Obligation w/ Contingent			
														6/14/2012	\$ 44,200,000	\$ 1,443,467,339	Debt Obligation w/ Contingent			
														6/25/2012	\$ 120,000,000	\$ 1,323,467,339	Debt Obligation w/ Contingent			
														7/16/2012	\$ 17,500,000	\$ 1,305,967,339	Debt Obligation w/ Contingent			
														7/27/2012	\$ 450,000,000	\$ 855,967,339	Debt Obligation w/ Contingent Proceeds			
						İ							1 1							1
														8/14/2012	\$ 272,500,000	\$ 583,467,339	Debt Obligation w/ Contingent Proceeds			

									nary Adjusted			Final Investment				
		Seller		-				Com	mitment ³	Final Com	mitment Amount 7	Amount ⁹		Repayment Details	Investment After Capital Repayment	Distribution or Disposition
Footnote	Date	Name of Institution	City State	Transaction Type	Investment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount Description	Date Description Proceeds
													8/22/2012	\$ 583,467,339	\$ - Contingent Proceeds	12/21/2012 Distribution ^{5, 11} \$ 16,96
													0/22/2012	\$ 000,107,000	Contingent roceeds	8/13/2013 Distribution Refund \$ (46)
1	10/2/2009	Blackrock PPIF, L.P.	Wilmington DE	Purchase M	lembership Interest	\$ 1,111,111,111	Par	3/22/2010 6	\$ 1,244,437,500	7/16/2010	\$ 694,980,000	\$ 528,184,800	8/14/2012	\$ 90,269,076	\$ 437,915,724 Membership Interest ¹⁰	
													9/17/2012	\$ 8,833,632	\$ 429,082,092 Membership Interest ¹⁰	
													10/15/2012	\$ 10,055,653	\$ 419,026,439 Membership Interest ¹⁰	
																11/5/2012 Distribution ^{5, 11} \$ 297,511,700
													11/5/2012	\$ 419,026,439	\$ - Membership Interest 10	12/5/2012 Distribution 5, 11 \$ 57,378,96
															Debt Obligation w/ Continge	12/6/2013 Distribution ^{5, 11} \$ 1,609,739
2	10/2/2009	Blackrock PPIF, L.P.	Wilmington DE	Purchase D	ebt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010 6	\$ 2,488,875,000	7/16/2010	\$ 1,389,960,000	\$ 1,053,000,000	7/31/2012	\$ 175,000,000	\$ 878,000,000 Proceeds Debt Obligation w/ Continge	
													8/14/2012	\$ 5,539,055	\$ 872,460,945 Proceeds Debt Obligation w/ Continge	
													8/31/2012	\$ 16,000,000	\$ 856,460,945 Proceeds Debt Obligation w/ Continge	
													9/17/2012	\$ 1,667,352	\$ 854,793,592 Proceeds Debt Obligation w/ Continge	
													9/28/2012	\$ 35,000,000	\$ 819,793,592 Proceeds Debt Obligation w/ Continge	
													10/15/2012	\$ 25,334,218	\$ 794,459,374 Proceeds	
													10/18/2012	\$ 794,459,374	\$ - Contingent Proceeds	11/5/2012 Distribution ^{5, 11} \$ 8,289,43
													10/16/2012	\$ 794,459,374	5 - Contingent Proceeds	12/5/2012 Distribution 5, 11 \$ 1,433,081
1	10/20/2000	AG GECC PPIF Master Fund, L.P.	Wilmington DE	Durahasa M	lombornhin Internet	\$ 1,111,111,111	Par	2/22/2010 6	\$ 1,271,337,500	7/16/2010	\$ 1,243,275,000	\$ 1,117,399,170			40	12/6/2013 Distribution ^{5, 11} \$ 141,894
	10/30/2009	AG GEGG FFIF Waster Fullo, E.F.	Willington DE	Fulcilase IV	embership interest	3 1,111,111,111	Fai	3/22/2010 0	\$ 1,271,337,300	7710/2010	\$ 1,243,275,000	\$ 1,117,399,170	2/14/2012			
													3/14/2012	\$ 99,462,003	\$ 930,837,603 Membership Interest 10	
													5/14/2012	\$ 74,999,625	\$ 855,837,978 Membership Interest 10	
													7/16/2012	\$ 18,749,906	\$ 837,088,072 Membership Interest 10	
													8/14/2012	\$ 68,399,658	\$ 768,688,414 Membership Interest 10	
													9/17/2012	\$ 124,999,375	\$ 643,689,039 Membership Interest 10	
													10/15/2012	\$ 240,673,797	\$ 403,015,242 Membership Interest 10	
													11/15/2012	\$ 45,764,825 \$ 24,588,926	\$ 357,250,417 Membership Interest 10 \$ 332,661,491 Membership Interest 10	
													1/15/2013	\$ 24,588,926 \$ 30,470,429	\$ 302,191,061 Membership Interest 10	
													2/14/2013	\$ 295,328,636	\$ 6,862,425 Membership Interest 10	
													2/14/2013	\$ 295,326,030	0,002,425 Weinbership interest	2/21/2013 Distribution ^{5, 11} \$ 184,431,850
																2/27/2013 Distribution 5, 11 \$ 20,999,899
																3/14/2013 Distribution ^{5, 11} \$ 156,174,219
													2/21/2013	\$ 6,862,425	\$ - Membership Interest 10	4/19/2013 Distribution ^{5, 11} \$ 105,620,44
																4/25/2013 Distribution ^{5, 11} \$ 42,099,44:
																5/29/2013 Distribution 5, 11 \$ 49,225,24
																9/30/2014 Final Distribution ^{5, 11} \$ 1,748,83
2	10/30/2009	AG GECC PPIF Master Fund, L.P.	Wilmington DE	Purchase D	ebt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010 6	\$ 2,542,675,000	7/16/2010	\$ 2,486,550,000	\$ 2,234,798,340	2/14/2012	\$ 174,200,000	\$ 2,060,598,340 Proceeds	nt
													3/14/2012	\$ 198,925,000	\$ 1,861,673,340 Proceeds	
													5/14/2012	\$ 150,000,000	\$ 1,711,673,340 Proceeds	nt
													7/16/2012	\$ 37,500,000	\$ 1,674,173,340 Debt Obligation w/ Continger	nt
													8/14/2012	\$ 136,800,000	\$ 1,537,373,340 Debt Obligation w/ Continger	
													9/17/2012	\$ 250,000,000	\$ 1,287,373,340 Debt Obligation w/ Continger	
													10/15/2012	\$ 481,350,000	\$ 806,023,340 Proceeds	
													11/15/2012	\$ 274,590,324	\$ 531,433,016 Proceeds	
													12/14/2012	\$ 147,534,295	\$ 383,898,721 Proceeds	
													1/15/2013	\$ 182,823,491	\$ 201,075,230 Proceeds	nt

										minary Adjusted	5.10		Final Investment Amount ⁹						Distribution or Disposit	
		Seller		Tran	saction		Commitment	Pricing		ommitment	Final Comn	nitment Amount ⁷	Amount	Repayment	epayment Details	Investment A	fter Capital Repayment		Distribution or Disposit	ion
Footnote	Date	Name of Institution	City	State T	уре	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 Pui	chase	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			
														8/14/2011	\$ 3,521,835 \$ 104,959,251		Membership Interest 10			
														9/17/2012	\$ 72,640,245		Membership Interest 10			
														9/28/2012	\$ 180,999,095		Membership Interest 10			
														10/15/2012	\$ 134,999,325		Membership Interest 10			
																		10/19/2012	Distribution ^{5, 11}	\$ 147,464,888
																			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	44440000	RLJ Western Asset Public/Private Master Fund, L.P.		BE -		B.1.015 d		Par	010010010		7/10/2010						Debt Obligation w/ Contingent	1/28/2015	Distribution ^{5, 15}	\$ 61,767
2	11/4/2009	RLJ Western Asset Public/Private Master Fund, L.P.	Wilmington	DE Pui	chase	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	5/13/2011	\$ 13,531,530	\$ 1,227,468,470	Proceeds Debt Obligation w/ Contingent			
														7/31/2012	\$ 618,750,000	\$ 608,718,470	Proceeds Debt Obligation w/ Contingent			
														8/9/2012	\$ 151,006,173	\$ 457,712,297	Debt Obligation w/ Contingent			
														8/14/2012 8/23/2012	\$ 11,008,652 \$ 160,493,230	\$ 446,703,645 \$ 286,210,415	Debt Obligation w/ Contingent			
														8/23/2012	\$ 103,706,836	\$ 286,210,415 \$ 182,503,579	Debt Obligation w/ Contingent			
														9/17/2012	\$ 20,637,410	\$ 161,866,170	Debt Obligation w/ Contingent			
																*,		10/19/2012	Distribution ^{5, 11}	\$ 6,789,287
																			Distribution ^{5, 11}	\$ 3,718,769
														9/21/2012	\$ 161,866,170	\$ -	Contingent Proceeds		Distribution 5, 11	\$ 13,750
																		12/11/2013	Final Distribution 5, 11	\$ 1,884
																		1/28/2015	Distribution ^{5, 15}	\$ 1,544
1	11/25/2009	Marathon Legacy Securities Public-Private Investment Partnership, L.P.	Wilmington	DE Pui	chase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010	\$ 474,550,000	\$ 474,550,000	9/17/2012	\$ 74,499,628		Membership Interest 10			-
														11/15/2012	\$ 59,787,459		Membership Interest 10			
														12/14/2012	\$ 40,459,092		Membership Interest 10			
														1/15/2013	\$ 10,409,317		Membership Interest 10			
														1/30/2013 2/25/2013	\$ 219,998,900 \$ 39,026,406		Membership Interest 10 Membership Interest 10			
														2/23/2013	\$ 39,020,400	\$ 30,309,190	Membership interest	3/25/2013	Distribution ^{5, 11}	\$ 164,629,827
																			Distribution 5, 11	\$ 71,462,104
														3/25/2013	\$ 30,369,198	•	10		Distribution ^{5, 11}	\$ 38,536,072
														3/23/2013	\$ 30,309,196	-	Membership Interest 10		Distribution ^{5, 11}	\$ 29,999,850
																			Distribution 5, 11	\$ 3,999,980
																	2 1 2 2 2 2 2 2	12/27/2013	Distribution ^{5, 11}	\$ 5,707,723
2	11/25/2009	Marathon Legacy Securities Public-Private Investment Partnership, L.P.	Wilmington	DE Pui	chase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010	\$ 949,100,000	\$ 949,000,000	9/17/2012	\$ 149,000,000	\$ 800,000,000	Debt Obligation w/ Contingent Proceeds Debt Obligation w/ Contingent			
														11/15/2012	\$ 119,575,516	\$ 680,424,484	Proceeds Debt Obligation w/ Contingent Debt Obligation w/ Contingent			
														11/20/2012	\$ 195,000,000	\$ 485,424,484	Proceeds Debt Obligation w/ Contingent			
														12/14/2012	\$ 47,755,767	\$ 437,668,717	Proceeds Debt Obligation w/ Contingent			+
														1/15/2013	\$ 62,456,214	\$ 375,212,503	Proceeds	-	E 44	
																		4/16/2013	Distribution ^{5, 11}	\$ 7,143,340

Transaction Commitment Pricing Repayment	
Part	or Disposition
1 1219200 Quite PPP Full LP. Wilningson QC Purchase Needledge linears S 1,111,11,111 Pur S222010 0 8 1,144,437,50 710,2010 5 1,160,784,100 5 555,044,437,50 710,2010 1 5 1,460,784,100 5 1,460,784,100 1 5 1,460,7	iption Proceeds
1 1219200 Quite PPP Full LP. Wilningson QC Purchase Needledge linears S 1,111,11,111 Pur S222010 0 8 1,144,437,50 710,2010 5 1,160,784,100 5 555,044,437,50 710,2010 1 5 1,460,784,100 5 1,460,784,100 1 5 1,460,7	11 \$ 963,41
1 1219/2000 Caleste PPP Float, L.P. Winesigne DE Purchage Manager Process S 1,111,111,111 Pur 2,222,212 Pur 2,22	
1 1219/2000 Calver PPP Fund, L.P. Willington De	11 \$ 100,00
1/2 1/2	11 \$ 142,16
Part	
10152012 \$.05406.97 \$.422.08.14 Membersip inseries 9	
11/5/2012 11/5/36/36 11/5	
12142012 \$ 55,561,006 \$ 263,028,581 Membership Interest 10	
1/15/2013 14,848,970 5 240,78.671 Membership Interest 10 1/15/2013 16,909,329 5 222,210,323 Membership Interest 10 1/15/2013 119,709,902 5 31,835,000 Membership Interest 10 1/15/2013 1/15/	
4.12/2013 \$ 16,866,206 \$ 222,210,435 Membership Interest ¹⁰ 4.12/2013 \$ 16,866,206 \$ 3,835,006 Membership Interest ¹⁰ 4.12/2013 \$ 16,866,206 \$ 3	
Section Sect	
S282013 \$ 119,769,382 \$ 31,835,008 Membership interest 10 6/3/2013 \$ 119,769,382 \$ 31,835,008 Membership interest 10 6/3/2013 Destribution of (41/4/2013 Destribution of	
6/3/2013 S 31,835,008 S - Membership interest 6/3/2013 Distribution 6/3/2013 D	
Big	
2 1218/2009 Oaktree PPIP Fund, L.P. Wilmington DE Purchase Debt Obligation w/ Contingent Proceeds \$ 2,222,222.222 Par 3/22/2010 6 \$ 2,488,875,000 7/16/2010 \$ 2,321,568,200 \$ 1,111,000,000 7/15/2011 \$ 79,000,000 \$ 1,032,000,000 Proceeds 3/14/2012 \$ 78,775,011 \$ 98,099,906 \$ 1,032,000,000 Proceeds 1/15/2012 \$ 44,224,444 \$ 908,99,99,66 Proceeds 1/15/2012 \$ 23,000,000 Proceeds 1/15/2012 \$ 11,000,000 Proceeds 1/15/2012 \$ 23,000,000 Proceeds 1/15/2012 \$ 23,000,000 Proceeds 1/15/2012 \$ 23,000,000 Proceeds 1/15/2012 \$ 23,000,000 Proceeds 1/15/2013 \$ 80,009,000 \$ 10,000,000 Proceeds	\$ 46,575,75
2 12/18/2009 Oaktree PPIP Fund, L.P. Wilmington DE Purchase Debt Obligation w Contingent Proceeds 5 2,222,222.222 Par 3/22/2010 6 \$ 2,488.875,000 7/16/2010 \$ 2,321,588,200 \$ 1,111,000,000 7/15/2011 \$ 79,000,000 \$ 1,032,000,000 Proceeds Oelt Obligation w Contingent Proceeds 9/17/2012 \$ 78,775,901 \$ 953,224,099 Proceeds Oelt Obligation w Contingent Proceeds Oelt Obligation w Contingent Proceeds Oelt Obligation w Contingent Oelt Oelt Oelt Oelt Oelt Oelt Oelt Oel	
2 12/18/2009 Oaktree PPIP Fund, L.P. Wilmington DE Purchase Debt Obligation w Contingent Proceeds \$ 2,222,222,222 Par 3/22/2010 6 \$ 2,488,875,000 7/16/2010 \$ 2,321,568,200 \$ 1,111,000,000 7/15/2011 \$ 79,000,000 \$ 1,032,000,000 Proceeds Debt Obligation w Contingent Proceeds Oeth Obligation w Contingent Proceeds Debt Obligati	
2 12/18/2009 Oaktree PPIP Fund, L.P. Wilmington DE Purchase Debt Obligation w Contingent Proceeds \$ 2,222,222,222 Par 3/22/2010 6 \$ 2,488,875,000 7/16/2010 \$ 2,321,568,200 \$ 1,111,000,000 \$ 1,032,000,000 Proceeds \$ 0.000 Obst Obligation w Contingent Proceeds Proceeds \$ 0.000 Obst Obligation w Contingent Proceeds Proceeds Proceeds Proceeds Proceeds Proceeds Proceeds Proceeds Proceeds Pro	
2 12/18/2009 Oaktree PPIP Fund, L.P. Wilmington DE Purchase Debt Obligation w/ Contingent Proceeds \$ 2,222,222,222 Par 3/22/2010 6 \$ 2,488,875,000 7/16/2010 \$ 2,321,568,200 \$ \$ 1,111,000,000	
1/15/2013 1/15	ion ^{5, 11} \$ 539,00
9/17/2012 \$ 44,224,144 \$ 908,999,966 Proceeds 10/15/2012 \$ 64,994,269 \$ 844,005,687 Poctodeds 11/15/2012 \$ 223,080,187 \$ 620,925,500 Proceeds 11/15/2012 \$ 223,080,187 \$ 620,925,500 Proceeds 12/14/2012 \$ 111,080,688 \$ 509,844,892 Proceeds 11/15/2013 \$ 89,099,906 \$ 420,744,965 Proceeds	
Debt Obligation w Contingent	
11/15/2012 S 223,080,187 S 620,925,500 Pot Codisquiron w/ Contingent	
12/14/2012 \$ 111,080,608 \$ 509,844,892 Proceeds	
Debt Obligation w/ Contingent 1/15/2013 \$ 89,099,906 \$ 420,744,995 Proceeds	
4/12/2013 \$ 109,610,516 \$ 311,134,469 Proceeds	
5/28/2013 Distributio	11 \$ 444,39
6/3/2013 Distributio	11 \$ 1,960,28
6/14/2013 Distribution	
5/14/2013 \$ 311,134,469 \$ - Contingent Proceeds 6/24/2013 Distribution	
6/26/2013 Distributio	
7/9/2013 Distributio	.11 \$ 1,024,38
12/12/2013 Final Distr	ion ^{5, 11} \$ 13,47

INITIAL COMMITMENT AMOUNT

\$ 30,000,000,000

FINAL COMMITMENT AMOUNT

\$ 21,856,403,574

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 distributions 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.

3 Distributions are required to a properties to the Control and Evaluate Autor and Evalua

8/ On 09/26/2011, the General Partner notified 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.

12/ On 08/23/2012, AllianceBernstein agreed to de-obligate its nursed debt commitment. The Final Investment Amount represents the cumulative capital drawn as 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 7/8/2013, Invesco Mortgage Recovery Master Fund L.P. made a distribution to Treasury arising 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.

\$ 2,645,169,622

TOTAL DISTRIBUTIONS 5

U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 1/13/2017 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Bo	orrowers' Loans										Adjustment Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CA	
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2013	\$ 130,000	\$ 130	0,000 Transfer of cap due to servicing transfer
									03/25/2013	\$ (1)	\$ 129	9,999 Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000	\$ 159	9,999 Transfer of cap due to servicing transfer
									12/23/2013	\$ (96)	\$ 159	9,903 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 180,000	\$ 339	9,903 Transfer of cap due to servicing transfer
									03/26/2014	\$ (20)	\$ 339	9,883 Updated due to quarterly assessment and reallocation
									04/16/2014		\$ 10,339	9,883 Transfer of cap due to servicing transfer
									06/16/2014	\$ 190,000	\$ 10,529	9,883 Transfer of cap due to servicing transfer
									06/26/2014			5,735 Updated due to quarterly assessment and reallocation
									07/29/2014			0,560 Updated due to quarterly assessment and reallocation
									08/14/2014			7,560 Transfer of cap due to servicing transfer
									09/16/2014			7,560 Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,146)	,	3,414 Updated due to quarterly assessment and reallocation
									11/14/2014			Transfer of cap due to servicing transfer
									12/29/2014			2,215 Updated due to quarterly assessment and reallocation
									01/15/2015			2,215 Transfer of cap due to servicing transfer
									03/26/2015	\$ 81,081	*,	3,296 Updated due to quarterly assessment and reallocation
									04/16/2015		\$ 14,383	3,296 Transfer of cap due to servicing transfer
									04/28/2015			0,775 Updated due to quarterly assessment and reallocation
									06/25/2015			3,643 Updated due to quarterly assessment and reallocation
									09/28/2015		\$ 14,671	,585 Updated due to quarterly assessment and reallocation
									12/28/2015		\$ 14,610	0,796 Updated due to quarterly assessment and reallocation
									02/25/2016			Reallocation due to MHA program deobligation
									03/28/2016		\$ 14,102	2,435 Updated due to quarterly assessment and reallocation
									05/16/2016		\$ 17,332	2,435 Transfer of cap due to servicing transfer
									05/31/2016			3,727 Updated due to quarterly assessment and reallocation
									06/27/2016		\$ 16,137	7,892 Updated due to quarterly assessment and reallocation
									07/27/2016			Updated due to quarterly assessment and reallocation
									09/28/2016			5,948 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ 89,687	,	Updated due to quarterly assessment and reallocation
									11/07/2016	-		Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (4,440)	*,	2,195 Updated due to quarterly assessment and reallocation
									12/27/2016			,304 Transfer of cap due to servicing transfer
9/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145	5,056 Updated portfolio data from servicer
									03/23/2011	\$ (145,056)		- Termination of SPA
9/11/2009	Allstate Mortgage Loans &	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000	\$ 310	0,000 Updated portfolio data from servicer/additional program initial cap
	Investments, Inc.								12/30/2009	\$ (80,000)	\$ 230	0,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 280,000	·	0,000 Updated portfolio data from servicer
									07/14/2010	\$ (410,000)		0,000 Updated portfolio data from servicer
									09/30/2010	\$ 45,056		5,056 Updated portfolio data from servicer
									06/29/2011	\$ (1)		5,055 Updated due to quarterly assessment and reallocation
									06/28/2012	* ()		5,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)		5,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)		5,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)		I,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)		1,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)		1,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)		I,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	· ·	1,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)		6,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)		8,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11.347)		2,581 Updated due to quarterly assessment and reallocation
		+							06/25/2015	\$ (2,691)	*	0,890 Updated due to quarterly assessment and reallocation
	1								35,25,2015	Ψ (2,091)	ψ 119	,000 Opaciou due lo quarieny assessifient and realiocation

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)	\$	106,038 Reallocation due to MHA program deobligation
							03/28/2016	\$ (159)	\$	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	\$ (742)	\$	103,153 Updated due to quarterly assessment and reallocation
							09/28/2016	\$ (1,298)	\$	101,855 Updated due to quarterly assessment and reallocation
							10/25/2016	\$ (1,226)	\$	100,629 Updated due to quarterly assessment and reallocation
							11/07/2016	\$ 472		101,101 Updated due to quarterly assessment and reallocation
				+			11/29/2016	\$ (8)		101,093 Updated due to quarterly assessment and reallocation
			_	_			12/27/2016	\$ (1)		101,092 Transfer of cap due to servicing transfer
08/14/2014	Alle Basis	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/2014	\$ 7,600,000		
00/14/2014	Ally Bank	iviidvale	UI	Fulcilase	Financial instrument for Home Loan Mounications	- IV/A	09/29/2014	\$ 7,000,000		
			-	-						7,598,848 Updated due to quarterly assessment and reallocation
			_				12/29/2014			9,431,735 Updated due to quarterly assessment and reallocation
							01/15/2015	\$ 70,000		9,501,735 Transfer of cap due to servicing transfer
							02/13/2015	\$ 110,000		9,611,735 Transfer of cap due to servicing transfer
							03/26/2015	\$ (3,238)		9,608,497 Updated due to quarterly assessment and reallocation
							04/28/2015	\$ (34,544)		9,573,953 Updated due to quarterly assessment and reallocation
							06/25/2015	\$ (29,284)	\$	9,544,669 Updated due to quarterly assessment and reallocation
							08/14/2015	\$ (3,800,000)	\$	5,744,669 Transfer of cap due to servicing transfer
							09/28/2015	\$ (165,135)	\$	5,579,534 Updated due to quarterly assessment and reallocation
							10/15/2015	\$ (400,000)	\$	5,179,534 Transfer of cap due to servicing transfer
							12/28/2015	\$ (164,461)	\$	5,015,073 Updated due to quarterly assessment and reallocation
							02/25/2016	\$ (616,326)		4,398,747 Reallocation due to MHA program deobligation
							03/16/2016	\$ 10,000		4,408,747 Transfer of cap due to servicing transfer
							03/28/2016	\$ (13,035)		4,395,712 Updated due to quarterly assessment and reallocation
							05/16/2016	\$ 40,840,000	_	45,235,712 Transfer of cap due to servicing transfer
							05/31/2016	\$ (8,732,825)		36,502,887 Updated due to quarterly assessment and reallocation
			_	_			06/27/2016			31,285,155 Updated due to quarterly assessment and reallocation
							07/27/2016	\$ (5,232,216)		
			_	-				* (-7 - 7 -7		26,052,939 Updated due to quarterly assessment and reallocation
			_				09/28/2016	* (-,,)		
							10/25/2016	\$ (8,559,156)		8,404,373 Updated due to quarterly assessment and reallocation
							11/07/2016	\$ 3,299,856	Ψ.	11,704,229 Updated due to quarterly assessment and reallocation
							11/29/2016	\$ (59,082)		11,645,147 Updated due to quarterly assessment and reallocation
							12/27/2016	\$ (8,840)	\$	11,636,307 Transfer of cap due to servicing transfer
09/30/2010					E		00/00/00/0		_	and the second s
	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/30/2010	\$ 45,056		145,056 Updated portfolio data from servicer
	Amaniio National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/29/2011	\$ (1)	\$	145,055 Updated due to quarterly assessment and reallocation
	Amaniio National Dank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/29/2011 06/28/2012	\$ (1) \$ (1)	\$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
	Alfaliilo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/29/2011 06/28/2012 09/27/2012	\$ (1) \$ (1) \$ (2)	\$ \$ \$	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
	Alidilio National Balik	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ (1) \$ (1) \$ (2) \$ (1)	\$ \$ \$ \$	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
	Analiii Nativiai balik	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ (1) \$ (1) \$ (2) \$ (1) \$ (232)	\$ \$ \$ \$	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
	Amamic National Dalik	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ (1) \$ (2) \$ (1) \$ (22) \$ (8)	\$ \$ \$ \$	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
	Amamic National Dalik	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ (1) \$ (1) \$ (2) \$ (1) \$ (232)	\$ \$ \$ \$	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
	Amamic National Dalik	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (1) \$ (2) \$ (2) \$ (21) \$ (232) \$ (86) \$ (96) \$ (191)	\$ \$ \$ \$ \$ \$	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
	Annamic National Dalik	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ (1) \$ (1) \$ (2) \$ (1) \$ (232) \$ (8) \$ (96)	\$ \$ \$ \$ \$ \$ \$	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 144,715 Updated due to quarterly assessment and reallocation 144,715
	Allialliu Nativilai Dalik	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (1) \$ (2) \$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191)	\$ \$ \$ \$ \$ \$ \$	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 144,715 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
	Anidinio Nativilai Dalik	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (1) \$ (2) \$ (2) \$ (32) \$ (8) \$ (96) \$ (191) \$ (63)	\$ \$ \$ \$ \$ \$ \$ \$	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 144,612 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation
	Anidinio Nativilai balik	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (1) \$ (2) \$ (2) \$ (21) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654)	\$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,724 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,620 Updated due to quarterly assessment and reallocation 146,807 Updated due to quarterly assessment and reallocation 146,807 Updated due to quarterly assessment and reallocation
	Allidillio ivativilai balik	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (1) \$ (2) \$ (2) \$ (32) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7.554) \$ (2,879)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,524 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 143,807 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
	Allialliu ivativilai balik	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (1) \$ (2) \$ (1) \$ (28) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,679) \$ (11,347)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,624 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 146,807 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
	Anidinio ivativilai balik	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (1) \$ (2) \$ (2) \$ (232) \$ (8) \$ (96) \$ (191) \$ (633) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,695) \$ (2,695)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,624 Updated due to quarterly assessment and reallocation 144,641 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
	Anidinio ivativilai balik	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015	\$ (1) \$ (2) \$ (21) \$ (232) \$ (8) \$ (96) \$ (191) \$ (633) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,661) \$ (2,660)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,715 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 144,624 Updated due to quarterly assessment and reallocation 144,621 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 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Alliamio Nativilai Dalik	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ (1) \$ (2) \$ (2) \$ (3) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7.554) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595) \$ (2,660) \$ (7,597)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,811 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 144,611 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 148,807 Updated due to quarterly assessment and reallocation 138,808 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 113,635 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 118,636 Reallocation due to MHA program deobligation
	Anidinio ivativilai balik	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2014 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	\$ (1) \$ (2) \$ (2) \$ (3) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,695) \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,611 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 132,581 Updated due to quarterly assessment and reallocation 142,581 Updated due to quarterly assessment and reallocation 142,581 Updated due to quarterly assessment and reallocation 146,295 Updated due to quarterly assessment and reallocation 166,398 Reallocation due to MHA program deobligation 19,879 Updated due to quarterly assessment and reallocation
	Anidinio ivativilai balik	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2014 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 02/25/2016 03/28/2016 03/28/2016	\$ (1) \$ (2) \$ (2) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,660) \$ (2,660) \$ (7,597) \$ (1,597) \$ (1,597) \$ (1,597)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,715 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 144,624 Updated due to quarterly assessment and reallocation 144,624 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 116,295 Updated due to quarterly assessment and reallocation 116,898 Reallocation due to MHA program deobligation 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 Updated due to quarterly assessment and reallocation
	Allidillio ivativilai balik	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ (1) \$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (633) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,660) \$ (7,597) \$ (15,95) \$ (15,95) \$ (17,242) \$ (17,242)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,624 Updated due to quarterly assessment and reallocation 144,621 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 116,038 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 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation
	Alliamio ivativilai balik	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/26/2016 05/31/2016 05/31/2016 06/27/2016	\$ (1) \$ (2) \$ (23) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,660) \$ (7,597) \$ (159) \$ (159) \$ (17,242) \$ (7,422)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,624 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,807 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 116,205 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to MHA program deobligation 106,387 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 104,637 Updated due to quarterly assessment and reallocation
	Anidinio ivativilai balik	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016	\$ (1) \$ (2) \$ (2) \$ (11) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,611 Updated due to quarterly assessment and reallocation 144,661 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 132,938 Updated due to quarterly assessment and reallocation 142,561 Updated due to quarterly assessment and reallocation 146,295 Updated due to quarterly assessment and reallocation 166,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 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 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation
	Anidinio ivativilai balik	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2014 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 03/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 07/27/2016 07/27/2016 09/28/2016	\$ (1) \$ (2) \$ (2) \$ (232) \$ (8) \$ (96) \$ (96) \$ (11,347) \$ (2,679) \$ (11,347) \$ (2,679) \$ (2,660) \$ (7,654) \$ (2,660) \$ (7,654) \$ (2,660) \$ (7,654) \$ (2,660) \$ (7,654) \$ (7,654) \$ (2,660) \$ (7,654) \$ (1,242) \$ (7,422) \$ (7,422) \$ (1,226)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,716 Updated due to quarterly assessment and reallocation 146,807 Updated due to quarterly assessment and reallocation 136,807 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 110,603 Reallocation 400,000 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 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation
	Allidillio ivativilai balik	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/28/2016	\$ (1) \$ (2) \$ (2) \$ (32) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,680) \$ (7,597) \$ (1,597) \$ (1,542) \$ (742) \$ (742) \$ (742) \$ (742) \$ (1,298) \$ (1,298) \$ (1,298) \$ (1,298) \$ (1,298) \$ (1,298) \$ (1,298) \$ (1,298)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,621 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 116,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 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 103,895 Updated due to quarterly assessment and reallocation
	Anidinio ivativilai balik	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/26/2015 06/25/2015 09/28/2015 12/28/2015 03/26/2016 03/26/2016 05/31/2016 06/27/2016 09/28/2016 07/27/2016 09/28/2016 10/25/2016	\$ (1) \$ (2) \$ (2) \$ (3) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,679) \$ (11,347) \$ (2,661) \$ (2,660) \$ (7,597) \$ (15,242) \$ (742) \$ (742) \$ (742) \$ (1,298) \$ (1,298)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,624 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,621 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 116,038 Reallocation due to MHA program deobligation 106,038 Reallocation due to MHA program deobligation 104,637 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 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 101,0629 Updated due to quarterly assessment and reallocation 101,0629 Updated due to quarterly assessment and reallocation 101,0630 Updated due to quarterly assessment and reallocation 101,0630 Updated due to quarterly assessment and reallocation 101,0030 Updated due to quarterly assessment and reallocation
							06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016	\$ (1) \$ (2) \$ (2) \$ (3) \$ (8) \$ (96) \$ (96) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595) \$ (2,691) \$ (1,242) \$ (7,597) \$ (1,7242) \$ (7,7242) \$ (7,7242) \$ (7,7242) \$ (1,298) \$ (1,298) \$ (1,298) \$ (1,226) \$ (1,226)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,715 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 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 142,561 Updated due to quarterly assessment and reallocation 142,561 Updated due to quarterly assessment and reallocation 146,295 Updated due to quarterly assessment and reallocation 166,298 Updated due to quarterly assessment and reallocation 166,398 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 103,153 Updated due to quarterly assessment and reallocation 103,629 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,0629 Updated due to quarterly assessment and reallocation 101,092 Transfer of cap due to servicing transfer
07/16/2014	Ameriana Bank	Amarillo Amarillo New Castle	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016	\$ (1) \$ (2) \$ (2) \$ (232) \$ (8) \$ (96) \$ (96) \$ (11,347) \$ (2,679) \$ (11,347) \$ (2,679) \$ (11,347) \$ (2,660) \$ (7,597) \$ (1,242) \$ (742) \$ (742) \$ (1,242) \$ (742) \$ (1,242) \$ (742) \$ (1,242) \$ (1,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,715 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 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 142,2581 Updated due to quarterly assessment and reallocation 149,890 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 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 101,052 Updated due to quarterly assessment and reallocation 101,052 Updated due to quarterly assessment and reallocation 101,0629 Updated due to quarterly assessment and reallocation 101,003 Transfer of cap due to servicing transfer
		New Castle					06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016	\$ (1) \$ (2) \$ (2) \$ (3) \$ (8) \$ (96) \$ (96) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595) \$ (2,691) \$ (1,242) \$ (7,597) \$ (1,7242) \$ (7,7242) \$ (7,7242) \$ (7,7242) \$ (1,298) \$ (1,298) \$ (1,298) \$ (1,226) \$ (1,226)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,715 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 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 142,561 Updated due to quarterly assessment and reallocation 142,561 Updated due to quarterly assessment and reallocation 146,295 Updated due to quarterly assessment and reallocation 166,298 Updated due to quarterly assessment and reallocation 166,398 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 103,153 Updated due to quarterly assessment and reallocation 103,629 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,0629 Updated due to quarterly assessment and reallocation 101,092 Transfer of cap due to servicing transfer

Company Comp												
									03/26/2010			1,370,000 Updated portfolio data from servicer
										, ,,,,,,		
									09/30/2010	\$ 70,334	\$	870,334 Updated portfolio data from servicer
March 1995									01/06/2011	\$ (1)	\$	870,333 Updated due to quarterly assessment and reallocation
Marchan France Name Marchan France									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
March Marc									01/25/2012	\$ (870,319)		- Termination of SPA
Part	09/24/2010	American Finance House	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	100.000 N/A	09/30/2010	\$ 45,056	\$	145.056 Updated portfolio data from servicer
Company Comp		I ADIDA	- doddona	- Ort			•	100,000 1471	02/02/2011	\$ (145,056)	-	
	09/30/2010	American Financial Resources	Pareinnany	NII	Purchase	Financial Instrument for Home Loan Modifications	¢	100 000 N/A			•	
	03/30/2010	Inc	raisippariy	140	1 di cilasc	I manda mistrament for Floric Edan Modifications	Ψ	100,000 14/A			-	
				_	-					* ()		
				_							-	
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										* ()	-	
									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
										,	-	
					+							
1/28/2015 \$ 2,299 \$ 1,3,55 (planted due to quartiny, executant and reallocation 0,025/2016 \$ 7,997 \$ 1,05,038 (executant and reallocation 0,025/2016 \$ 1,997 \$ 1,05,038 (executant and reallocation 0,025/2016 \$ 1,997 \$ 1,05,038 (executant and reallocation 0,025/2016 \$ 1,997 \$ 1,05,038 (executant and reallocation 0,025/2016 \$ 1,025 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025 \$ 1,025				_	-					* () /	-	
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										+ (=,)	-	
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										, , , , ,		
Company Comp									05/31/2016	\$ (1,242)	\$	104,637 Updated due to quarterly assessment and reallocation
Martin M									06/27/2016	\$ (742)	\$	103,895 Updated due to quarterly assessment and reallocation
10252016 S 1,229 S 1,00,20 Updated due to quartely assessment and mallocation 1,1072016 S 471 S 10,10 Updated due to quartely assessment and mallocation 1,1072016 S 80 S 10,100 Updated due to quartely assessment and mallocation 1,1072016 S 80 S 10,100 Updated due to quartely assessment and mallocation 1,1072016 S 20,000 S 20,000 Transfer of cop due to servicing transfer 1,1072016 S 20,000 S 20,000 Transfer of cop due to servicing transfer 1,1072016 S 20,000 S 20,000 Transfer of cop due to servicing transfer 1,1072016 S 20,000 S 20,000 Transfer of cop due to servicing transfer 1,1072016 S 20,000 S 20,000 Transfer of cop due to servicing transfer 1,1072016 S 20,000 S 20,000 Transfer of cop due to servicing transfer 1,1072016 S 20,000 S 20,000 Transfer of cop due to servicing transfer 1,1072016 S 20,000 S 20,000 Transfer of cop due to servicing transfer 1,1072016 S 20,000 S 20,000 Transfer of cop due to servicing transfer 1,1072016 S 20,000 S 20,000 Transfer of cop due to servicing transfer 1,1072016 S 20,000 S 20,000 Transfer of cop due to servicing transfer 1,1072016 S 20,000									07/27/2016	\$ (742)	\$	103,153 Updated due to quarterly assessment and reallocation
1/10/20076 S 472 S 101/101 Updated due to quarterly assessment and reallocation 11/20/2016 S (0) S 101/101 Updated due to quarterly assessment and reallocation 12/20/2016 S (0) S 101/101 Updated due to quarterly assessment and reallocation 12/20/2016 S 101/101 Updated due to quarterly assessment and reallocation 12/20/2016 S 101/101 Updated due to quarterly assessment and reallocation 12/20/2016 S 101/101 Updated due to quarterly assessment and reallocation 12/20/2016 S 101/101 Updated due to quarterly assessment and reallocation 12/20/2016 S 101/101 Updated due to quarterly assessment and reallocation 12/20/2016 S 101/2010 S 101/201									09/28/2016	\$ (1,298)	\$	101,855 Updated due to quarterly assessment and reallocation
1/10/72/016 S 472 S 101/101 Updated due to quarterly assessment and reallocation 1/10/72/016 S (8) S 101/030 Updated due to quarterly assessment and reallocation 1/10/72/016 S (1) S 101/030 Updated due to quarterly assessment and reallocation 1/10/72/016 S 20,000 S 20,000 Transfer of cap due to servicing transfer C 40 40 40 40 40 40 40									10/25/2016	\$ (1,226)	\$	100,629 Updated due to quarterly assessment and reallocation
1/12/2016 S (8) S 101,000 Updated due to quarrely assessment and reallocation									11/07/2016	\$ 472	\$	
Marton M									11/29/2016	\$ (8)	\$	
Apex Bank (Bank of Carden) Apex Bank of Carden) Appx Bank of C												· · · ·
	04/16/2015	Apox Bank (Bank of Camdon)	Knovville	TNI	Purchase	Financial Instrument for Home Loan Modifications		- N/A		* ()		
007277016 S	04/10/2010	Apex Bank (Bank of Camden)	KIIOAVIIIE	1114	1 di cilasc	I manda mistrament for Floric Edan Modifications		- IVA			-	9
				_	_							
					-						-	
11/07/2016 S				_							-	
11/28/2016 S										* (,,	-	· · · ·
12/15/2016 S 30,000 S 141,283 Transfer of cap due to servicing transfer										* /	-	
Martton NJ Purchase Financial Instrument for Home Loan Modifications 10,000 NA 05/28/2010 \$ 30,000 \$ 40,000 Updated portrolio data from service/readditional program initial cap 93/02/2010 \$ 250,111 S 209,111 Updated portrolio data from service/readditional program initial cap 06/28/2011 \$ 58,889 \$ 350,000 Updated due to quarterly assessment and reallocation 06/28/2011 \$ 58,889 \$ 350,000 Updated due to quarterly assessment and reallocation 06/28/2011 \$ 58,889 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (5) \$ 349,989 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (5) \$ 349,989 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (1) \$ 349,989 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (1) \$ 349,989 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (1) \$ 349,989 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (1) \$ 349,989 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (1) \$ 349,989 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (1) \$ 349,989 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (1) \$ 349,989 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (1) \$ 349,989 Updated due to quarterly assessment and reallocation 09/27/2014 \$ (2) \$ 349,989 Updated due to quarterly assessment and reallocation 09/28/2014 \$ (27) \$ 349,289 Updated due to quarterly assessment and reallocation 09/28/2014 \$ (27) \$ 349,289 Updated due to quarterly assessment and reallocation 09/28/2014 \$ (27) \$ 349,289 Updated due to quarterly assessment and reallocation 09/28/2014 \$ (27) \$ 349,289 Updated due to quarterly assessment and reallocation 09/28/2014 \$ (27) \$ 349,289 Updated due to quarterly assessment and reallocation 09/28/2014 \$ (27) \$ 349,289 Updated due to quarterly assess										+ ()		
Section Marton NJ Purchase Financial Instrument for Home Loan Modifications \$ 10,000 NA 0,000 \$ 30,000 \$ 40,000 Updated portrolio data from service/additional program initial cap 9,093,000 \$ 250,111 \$ 290,111 Updated portrolio data from service/additional program initial cap 9,093,000 \$ 30,000 \$ 40,000 Updated due to quarterly assessment and reallocation \$ 9,093,000 \$ 40,000 Updated due to quarterly assessment and reallocation \$ 9,093,000 \$ 40,000 Updated due to quarterly assessment and reallocation \$ 9,093,000 \$ 40,000 Updated due to quarterly assessment and reallocation \$ 9,093,000 \$ 40,000 Updated due to quarterly assessment and reallocation \$ 9,093,000 \$ 40,000 Updated due to quarterly assessment and reallocation \$ 9,093,000 \$ 40,000 Updated due to quarterly assessment and reallocation \$ 9,093,000 \$ 40,000 Updated due to quarterly assessment and reallocation \$ 9,093,000 \$ 40,000 Updated due to quarterly assessment and reallocation \$ 9,093,000 \$ 40,000 Updated due to quarterly assessment and reallocation \$ 9,093,000 \$ 40,000 Updated due to quarterly assessment and reallocation \$ 9,093,000 \$ 40,000 Updated due to quarterly assessment and reallocation \$ 9,093,000 \$ 40,000 Updated due to quarterly assessment and reallocation \$ 9,093,000 \$ 40,000 Updated due to quarterly assessment and reallocation \$ 9,093,000 \$ 40,000 Updated due to quarterly assessment and reallocation \$ 9,093,000 \$ 40,000 Updated due to quarterly assessment and reallocation \$ 9,093,000 \$									12/15/2016			141,288 Transfer of cap due to servicing transfer
09/30/2010 \$ 250.111 \$ 290.111 Updated portfolio data from servicer									12/27/2016	\$ (49)	\$	141,239 Transfer of cap due to servicing transfer
	05/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	10,000 N/A	05/26/2010	\$ 30,000	\$	40,000 Updated portfolio data from servicer/additional program initial cap
06/28/2012 \$ (2) \$ 349,998 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (6) \$ 349,993 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (6) \$ 349,993 Updated due to quarterly assessment and reallocation 03/25/2013 \$ (1) \$ 349,998 Updated due to quarterly assessment and reallocation 03/25/2013 \$ (3) \$ 349,989 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (75) \$ 349,989 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (75) \$ 349,989 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (75) \$ 349,989 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (27) \$ 349,202 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (27) \$ 349,202 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (315) \$ 348,887 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (27) \$ 348,055 Updated due to quarterly assessment and reallocation 06/29/2014 \$ (27) \$ 348,055 Updated due to quarterly assessment and reallocation 06/29/2014 \$ (27) \$ 348,055 Updated due to quarterly assessment and reallocation 06/29/2014 \$ (27) \$ 348,055 Updated due to quarterly assessment and reallocation 06/29/2014 \$ (27) \$ 348,055 Updated due to quarterly assessment and reallocation 06/29/2014 \$ (27) \$ 348,055 Updated due to quarterly assessment and reallocation 06/29/2014 \$ (27) \$ 348,055 Updated due to quarterly assessment and reallocation 06/28/2015 \$ (27) \$ 34,559 Updated due to quarterly assessment and reallocation 06/28/2015 \$ (27) \$ 34,559 Updated due to quarterly assessment and reallocation 06/28/2015 \$ (27) \$ 34,559 Updated due to quarterly assessment and reallocation 06/28/2015 \$ (27) \$ 34,559 Updated due to quarterly assessment and reallocation 06/28/2015 \$ (27) \$ 34,559 Updated due to quarterly assessment and reallocation 06/28/2015 \$ (27) \$ (27) \$ (27) \$ (27) \$ (27) \$ (2									09/30/2010	\$ 250,111	\$	290,111 Updated portfolio data from servicer
									06/29/2011	\$ 59,889	\$	350,000 Updated due to quarterly assessment and reallocation
09/27/2012 \$ (5) \$ 349,993 Updated due to quarterly assessment and reallocation 12/27/2012 \$ (1) \$ 349,992 Updated due to quarterly assessment and reallocation 12/27/2012 \$ (1) \$ 349,992 Updated due to quarterly assessment and reallocation 12/27/2013 \$ (1) \$ 349,998 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (759) \$ 349,298 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (759) \$ 349,292 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (759) \$ 349,292 Updated due to quarterly assessment and reallocation 12/23/2014 \$ (27) \$ 349,897 Updated due to quarterly assessment and reallocation 12/23/2014 \$ (27) \$ 349,807 Updated due to quarterly assessment and reallocation 12/23/2014 \$ (625) \$ 348,262 Updated due to quarterly assessment and reallocation 12/23/2014 \$ (625) \$ 348,262 Updated due to quarterly assessment and reallocation 12/23/2014 \$ (207) \$ 348,055 Updated due to quarterly assessment and reallocation 12/23/2014 \$ (207) \$ 348,055 Updated due to quarterly assessment and reallocation 12/23/2015 \$ (21,000) \$ (21,									06/28/2012	\$ (2)	\$	
12/27/2012 \$ (1) \$ 349,992 Updated due to quarterly assessment and reallocation											-	
03/25/2013 \$ 34,9,889 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (1) \$ 349,988 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (75) \$ 349,988 Updated due to quarterly assessment and reallocation 01/23/2013 \$ (75) \$ 349,988 Updated due to quarterly assessment and reallocation 03/26/2014 \$ (27) \$ 349,202 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (315) \$ 348,877 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (315) \$ 348,877 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (625) \$ 348,262 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (379) \$ (348,55) Updated due to quarterly assessment and reallocation 09/29/2014 \$ (379) \$ (348,55) Updated due to quarterly assessment and reallocation 09/29/2014 \$ (379) \$											-	
06/27/2013 \$ (1) \$ 349,988 Updated due to quarterly assessment and reallocation				-	+					+ (.,		
12/23/2013 \$ (759) \$ 349,229 Updated due to quarterly assessment and reallocation					-					+ (-)		
03/26/2014 \$ (27) \$ 349,202 Updated due to quarterly assessment and reallocation					-					+ (-)		
06/26/2014 \$ (315) \$ 348,887 Updated due to quarterly assessment and reallocation				-	-					, , , ,		
07/29/2014 \$ (625) \$ 348,262 Updated due to quarterly assessment and reallocation				-	-					, ,	-	
09/29/2014 \$ (207) \$ 348,055 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (3,496) \$ 344,559 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (3,496) \$ 344,559 Updated due to quarterly assessment and reallocation 03/16/2015 \$ (210,000) \$ 134,559 Transfer of cap due to servicing transfer 03/26/2015 \$ (2,703) \$ 131,559 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (2,703) \$ 131,502 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (2,527) \$ 118,675 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,375) \$ 115,300 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,375) Updated due to quarterly assessment and reallocation 09/28/2015 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly ass										* (/		
12/29/2014 \$ (3,496) \$ 344,559 Updated due to quarterly assessment and reallocation 03/16/2015 \$ (210,000) \$ 134,559 Transfer of cap due to servicing transfer 03/26/2015 \$ (2,703) \$ 131,856 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (10,654) \$ 111,8675 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (2,527) \$ 111,8675 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,375) \$ 115,300 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,375) \$ (3,375) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,375) Updated due to quarterly assessment and reallocation 09/28/2015 Updated due to quarte										* ()	-	
03/16/2015 \$ (210,000) \$ 134,559 Transfer of cap due to servicing transfer										* (. ,	-	
03/26/2015 \$ (2,703) \$ 131,856 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (10,654) \$ 121,202 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (2,527) \$ 118,675 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,375) \$ 115,300 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,375) \$ (3,375) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,375) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,375) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,375) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,375) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,375) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,375) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,375) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,375) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,375) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,375) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,375) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,375) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,375) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,375) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,375) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,375) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,375) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,375) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,375) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,375) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,375) Updated du										* (-,,	-	
04/28/2015 \$ (10,654) \$ 121,202 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (2,527) \$ 118,675 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,375) \$ 115,300 Updated due to quarterly assessment and reallocation									03/16/2015	\$ (210,000)	\$	134,559 Transfer of cap due to servicing transfer
06/25/2015 \$ (2,527) \$ 118,675 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,375) \$ 115,300 Updated due to quarterly assessment and reallocation									03/26/2015	\$ (2,703)	\$	131,856 Updated due to quarterly assessment and reallocation
06/25/2015 \$ (2,527) \$ 118,675 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,375) \$ 115,300 Updated due to quarterly assessment and reallocation									04/28/2015	\$ (10,654)	\$	121,202 Updated due to quarterly assessment and reallocation
09/28/2015 \$ (3,375) \$ 115,300 Updated due to quarterly assessment and reallocation									06/25/2015	\$ (2,527)	\$	
										,	-	
									12/28/2015	* (-1)	Ψ	112,802 Updated due to quarterly assessment and reallocation

								02/25/2016	\$	(,	\$ 105,669 Reallocation due to MHA program deobligation
								03/28/2016	\$	(149)	\$ 105,520 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,166)	\$ 104,354 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(697)	\$ 103,657 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(697)	\$ 102,960 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(1,218)	\$ 101,742 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(1,152)	\$ 100,590 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	444	\$ 101,034 Updated due to quarterly assessment and reallocation
				-				11/29/2016	\$	(8)	\$ 101,026 Updated due to quarterly assessment and reallocation
			_					12/27/2016	\$. ,	\$ 101,025 Transfer of cap due to servicing transfer
05/04/0000	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000.00	N N 1 / A	06/17/2009	\$		\$ 459,550,000 Updated portfolio data from servicer
03/01/2009	Aurora Loan Services, LLC	Littleton	CO	Fulcilase	Financial institution for Home Loan Modifications	\$ 798,000,00	J IN/A	09/30/2009	\$		
				-				12/30/2009	\$		\$ 447,690,000 Updated portfolio data from servicer/additional program initial cap
				-					-		\$ 469,020,000 Updated portfolio data from servicer/additional program initial cap
			_					03/26/2010	\$		\$ 478,170,000 Updated portfolio data from servicer
								07/14/2010	\$		\$ 401,300,000 Updated portfolio data from servicer
								09/01/2010	\$		\$ 401,700,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$		\$ 393,245,731 Updated portfolio data from servicer
								01/06/2011	\$	(342)	\$ 393,245,389 Updated due to quarterly assessment and reallocation
								03/30/2011	\$		\$ 393,245,015 Updated due to quarterly assessment and reallocation
								05/13/2011	\$	18,000,000	\$ 411,245,015 Transfer of cap due to servicing transfer
								06/29/2011	\$	(3,273)	\$ 411,241,742 Updated due to quarterly assessment and reallocation
								10/14/2011	\$	(200,000)	\$ 411,041,742 Transfer of cap due to servicing transfer
		İ						03/15/2012	\$		\$ 411,141,742 Transfer of cap due to servicing transfer
								04/16/2012	\$		\$ 410,641,742 Transfer of cap due to servicing transfer
								06/28/2012	\$		\$ 410,639,974 Updated due to quarterly assessment and reallocation
								07/16/2012	\$		\$ 410,549,974 Transfer of cap due to servicing transfer
			_					08/16/2012	\$		
				-							\$ 276,319,974 Transfer of cap due to servicing transfer
								08/23/2012	\$		\$ 109,343,125 Transfer of cap due to servicing transfer
								09/27/2012	\$		\$ 109,343,126 Updated due to quarterly assessment and reallocation
								11/15/2012	\$		\$ 109,113,126 Transfer of cap due to servicing transfer
								03/25/2013	\$	(1)	\$ 109,113,125 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(20,000)	\$ 109,093,125 Transfer of cap due to servicing transfer
								06/14/2013	\$	(50,000)	\$ 109,043,125 Transfer of cap due to servicing transfer
								06/27/2013	\$	(15)	\$ 109,043,110 Updated due to quarterly assessment and reallocation
							11	07/09/2013	\$	(23,179,591)	\$ 85,863,519 Termination of SPA
03/03/2010	AXIOTII DANK (UTDAN TTUSI	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,00	N/A	07/14/2010	\$	4,440,000	\$ 5,500,000 Updated portfolio data from servicer
	DARW.							09/24/2010	\$	(5,500,000)	- Termination of SPA
							3	12/16/2013	\$	40,000	\$ 40,000 Transfer of cap due to servicing transfer
							-	12/29/2014	\$	2,719	
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,00	N/Δ	09/30/2010	\$	765,945	· -, · · · -, · · · · · · · · · · · · ·
00/00/2010	Danco i opular de i derto rito	Can Gair	111	- drondoo	I manda monandi io riono Esan modificación	Ψ 1,700,00	7 14/71	01/06/2011	\$	(3)	
			_					03/30/2011	\$, , , , , , , , , , , , , , , , , , , ,
				-				06/29/2011	\$		-,,
										()	\$ 2,465,902 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		\$ 2,465,872 Updated due to quarterly assessment and reallocation
								09/27/2012	\$		\$ 2,465,789 Updated due to quarterly assessment and reallocation
								12/27/2012	\$		\$ 2,465,775 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(53)	\$ 2,465,722 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(20)	\$ 2,465,702 Updated due to quarterly assessment and reallocation
								09/16/2013	\$		\$ 2,925,702 Transfer of cap due to servicing transfer
								09/27/2013	\$	(7)	
								12/23/2013	\$		\$ 2,913,356 Updated due to quarterly assessment and reallocation
								01/16/2014	\$		\$ 2,963,356 Transfer of cap due to servicing transfer
								03/26/2014	\$	(449)	
				+				04/16/2014	\$		\$ 2,972,907 Transfer of cap due to servicing transfer
									\$		
			-					05/15/2014			\$ 2,992,907 Transfer of cap due to servicing transfer
			_					06/26/2014	\$	(5,322)	
								07/29/2014	\$		\$ 2,976,956 Updated due to quarterly assessment and reallocation
								09/29/2014	\$		\$ 2,973,441 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(354,804)	\$ 2,618,637 Updated due to quarterly assessment and reallocation
											+ _,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-
								03/26/2015	\$	(134,454)	\$ 2,484,183 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015	\$ \$		
										(530,072)	\$ 2,484,183 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(530,072) (126,525)	\$ 2,484,183 Updated due to quarterly assessment and reallocation \$ 1,954,111 Updated due to quarterly assessment and reallocation \$ 1,827,586 Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015	\$	(530,072) (126,525) (171,928)	\$ 2,484,183 Updated due to quarterly assessment and reallocation \$ 1,954,111 Updated due to quarterly assessment and reallocation

									02/25/2016	\$	(449,391)	\$ 1,059,005 Reallocation due to MHA program deobligation
									03/28/2016	\$	(9,603)	\$ 1,049,402 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(71,953)	\$ 977,449 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(38,152)	\$ 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	\$	(11,922)	\$ 892,088 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	7,664,122	\$ 8,556,210 Updated due to quarterly assessment and reallocation
									11/07/2016		-	\$ 8,556,210 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(8,773)	\$ 8,547,437 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(1,492)	\$ 8,545,945 Transfer of cap due to servicing transfer
09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2011	\$	100,000	\$ 100,000 Transfer of cap due to servicing transfer
	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	798,900,000 N/A		06/12/2009	\$	5,540,000	
0 17 117 2000	Bank of America, 14.74.	Oiiiii valicy	- Ort	T Grondoo	I mandial motivation for floring Estati Modifications	Ψ	730,300,000 1471		09/30/2009	\$	162.680.000	
									12/30/2009	_ ·	665,510,000	Total and person and nome controlled and program initial cap
									01/26/2010	· ·	800,390,000	
									03/26/2010		829,370,000)	\$ ######### Updated portfolio data from servicer
									07/14/2010		366,750,000)	
										\$ (\$ ######### Updated portfolio data from servicer
				-					09/30/2010 09/30/2010	-	95,300,000	\$ ######### Updated portfolio data from servicer/additional program initial cap
			_							•	222,941,084	\$ ######## Updated portfolio data from servicer
									01/06/2011	\$	(2,199)	\$ ######## Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2,548)	\$ ######## Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(23,337)	\$ ######## Updated due to quarterly assessment and reallocation
									08/16/2011	\$	(300,000)	\$ ######## Transfer of cap due to servicing transfer
									10/14/2011	\$ (*	120,700,000)	\$ ######## Transfer of cap due to servicing transfer
									11/16/2011	\$	(900,000)	\$ ######## Transfer of cap due to servicing transfer
									05/16/2012	\$	(200,000)	\$ ######## Transfer of cap due to servicing transfer
									06/28/2012	\$	(17,893)	\$ ######## Updated due to quarterly assessment and reallocation
								7	08/10/2012	\$ (1,4	401,716,594)	\$ 31,278,513 Termination of SPA
								7	10/16/2013	\$	(260,902)	\$ 31,017,611 Termination of SPA
04/17/2009	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A		06/12/2009	\$ 3,	,318,840,000	\$ ######### Updated portfolio data from servicer
									09/30/2009	\$ (7	717,420,000)	\$ ######## Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 2,	,290,780,000	\$ ######## Updated portfolio data from servicer/additional program initial cap
									01/26/2010	\$	450,100,000	\$ ######## Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	905,010,000	\$ ######## Updated portfolio data from servicer
									04/19/2010	\$	10,280,000	\$ ######## Transfer of cap due to servicing transfer
									06/16/2010	\$	286,510,000	\$ ######## Transfer of cap due to servicing transfer
									07/14/2010	\$ (1,7	787,300,000)	\$ ######## Updated portfolio data from servicer
									09/30/2010	\$	105,500,000	\$ ######## Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (6	614,527,362)	\$ ######## Updated portfolio data from servicer
									12/15/2010		236,000,000	\$ ######### Transfer of cap due to servicing transfer
									01/06/2011	\$	(8,012)	\$ ######### Updated due to quarterly assessment and reallocation
									02/16/2011	\$	1,800,000	\$ ######## Transfer of cap due to servicing transfer
									03/16/2011	\$	100,000	\$ ######## Transfer of cap due to servicing transfer
									03/30/2011	\$	(9,190)	\$ ######### Updated due to quarterly assessment and reallocation
-				-					04/13/2011	\$	200,000	
				-					05/13/2011	\$	300,000	
-				-					06/16/2011	\$	(1,000,000)	\$ ######### Transfer of cap due to servicing transfer
		-										\$ ######### Transfer of cap due to servicing transfer
		-							06/29/2011	\$ \$	(82,347)	\$ ######## Updated due to quarterly assessment and reallocation
									07/14/2011	Ψ	(200,000)	\$ ######## Transfer of cap due to servicing transfer
									08/16/2011	\$	(3,400,000)	\$ ######## Transfer of cap due to servicing transfer
		-							09/15/2011	\$	(1,400,000)	\$ ######## Transfer of cap due to servicing transfer
									10/14/2011		120,600,000	· -
									10/19/2011		317,956,289	
									11/16/2011	\$		
									12/15/2011		(17,600,000)	\$ ######## Transfer of cap due to servicing transfer
									02/16/2012	\$	(2,100,000)	\$ ######## Transfer of cap due to servicing transfer
									03/15/2012	\$	(23,900,000)	\$ ######## Transfer of cap due to servicing transfer
									04/16/2012	\$	(63,800,000)	\$ ######### Transfer of cap due to servicing transfer
									05/16/2012	\$	20,000	\$ ######## Transfer of cap due to servicing transfer
									06/14/2012	\$	(8,860,000)	\$ ######### Transfer of cap due to servicing transfer
									06/28/2012	\$	(58,550)	\$ ######## Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(6,840,000)	\$ ######## Transfer of cap due to servicing transfer
		1							08/10/2012	\$ 1,	,401,716,594	· -
									08/16/2012	\$		\$ ######## Transfer of cap due to servicing transfer
										7	, ,,0)	+ or oup add to controlling transfer

			09/27/2012	\$ (205,946)	\$ ######## Updated due to quarterly assessment and reallocation
			10/16/2012	\$ (153,220,000)	\$ ######## Transfer of cap due to servicing transfer
			11/15/2012	\$ (27,300,000)	\$ ######## Transfer of cap due to servicing transfer
			12/14/2012	\$ (50,350,000)	\$ ######## Transfer of cap due to servicing transfer
			12/27/2012 \$	\$ (33,515)	\$ ######## Updated due to quarterly assessment and reallocation
			01/16/2013 \$	\$ (27,000,000)	\$ ######## Transfer of cap due to servicing transfer
			02/14/2013	\$ (41,830,000)	\$ ######## Transfer of cap due to servicing transfer
			03/14/2013	\$ (5,900,000)	\$ ######## Transfer of cap due to servicing transfer
			03/25/2013		\$ ######## Updated due to quarterly assessment and reallocation
			04/16/2013		\$ ######### Transfer of cap due to servicing transfer
			05/16/2013		\$ ######## Transfer of cap due to servicing transfer
			06/14/2013		\$ ######### Transfer of cap due to servicing transfer
			06/27/2013		\$ ######## Updated due to quarterly assessment and reallocation
			07/16/2013		
	-		08/15/2013	,	\$ ######### Transfer of cap due to servicing transfer
					\$ ######## Transfer of cap due to servicing transfer
	-				\$ ######### Transfer of cap due to servicing transfer
	-		09/27/2013		\$ ######### Updated due to quarterly assessment and reallocation
			10/15/2013		\$ ######## Transfer of cap due to servicing transfer
			10/16/2013		\$ ######### Transfer of cap due to merger/acquisition
			11/14/2013		\$ ######## Transfer of cap due to servicing transfer
			12/16/2013		\$ ######## Transfer of cap due to servicing transfer
			12/23/2013		\$ ######## Updated due to quarterly assessment and reallocation
			01/16/2014		\$ ######## Transfer of cap due to servicing transfer
			02/13/2014		\$ ######## Transfer of cap due to servicing transfer
			03/14/2014	\$ (27,640,000)	\$ ######## Transfer of cap due to servicing transfer
			03/26/2014	\$ (868,425)	\$ ######## Updated due to quarterly assessment and reallocation
			04/16/2014 \$		\$ ######## Transfer of cap due to servicing transfer
			05/15/2014 \$	\$ (30,040,000)	\$ ######## Transfer of cap due to servicing transfer
			06/16/2014 \$	\$ (9,660,000)	\$ ######## Transfer of cap due to servicing transfer
			06/26/2014 \$	\$ (10,084,970)	\$ ######## Updated due to quarterly assessment and reallocation
			07/16/2014		\$ ######### Transfer of cap due to servicing transfer
			07/29/2014		\$ ######### Updated due to quarterly assessment and reallocation
			08/14/2014		
			09/16/2014		\$ ######### Transfer of cap due to servicing transfer
			09/29/2014		
	-		10/16/2014 \$	* (=,===,)	
	-		11/14/2014 \$. (-,,,	\$ ######### Transfer of cap due to servicing transfer
			12/16/2014 \$		\$ ######### Transfer of cap due to servicing transfer
	-				\$ ######## Transfer of cap due to servicing transfer
	-		12/29/2014 \$		\$ ######## Updated due to quarterly assessment and reallocation
			01/15/2015		\$ ######## Transfer of cap due to servicing transfer
			02/13/2015	. (\$ ######### Transfer of cap due to servicing transfer
			03/16/2015		\$ ######## Transfer of cap due to servicing transfer
			03/26/2015	. (, ,	\$ ######## Updated due to quarterly assessment and reallocation
			04/16/2015		\$ ######## Transfer of cap due to servicing transfer
			04/28/2015		
			05/14/2015		\$ ######## Transfer of cap due to servicing transfer
			06/16/2015		\$ ######## Transfer of cap due to servicing transfer
			06/25/2015	\$ (232,108,104)	\$ ######## Updated due to quarterly assessment and reallocation
			07/16/2015	\$ 2,950,000	\$ ######### Transfer of cap due to servicing transfer
			08/14/2015		\$ ######## Transfer of cap due to servicing transfer
			09/16/2015		\$ ######## Transfer of cap due to servicing transfer
			09/28/2015		\$ ######### Updated due to quarterly assessment and reallocation
			10/15/2015		\$ ######### Transfer of cap due to servicing transfer
			11/16/2015	,	
			12/16/2015		\$ ######## Transfer of cap due to servicing transfer
			12/28/2015	,	\$ ######### Updated due to quarterly assessment and reallocation
			01/14/2016 \$		
			02/16/2016 \$		\$ ######### Transfer of cap due to servicing transfer
			02/16/2016 \$		\$ ######### Transfer of cap due to servicing transfer
			03/16/2016 \$		\$ ######### Reallocation due to MHA program deobligation
					\$ ######### Transfer of cap due to servicing transfer
	-		03/28/2016 \$		\$ ######## Updated due to quarterly assessment and reallocation
			04/14/2016 \$		\$ ######## Transfer of cap due to servicing transfer
			05/16/2016 \$		\$ ######### Transfer of cap due to servicing transfer
			05/31/2016	\$ (111,487,799)	\$ ######## Updated due to quarterly assessment and reallocation

							06/16/2016	\$	4,520,000	\$ ######## Transfer of cap due to servicing transfer
							06/27/2016	\$	(66,537,213)	
							07/14/2016	\$	9,120,000	
							07/27/2016	\$	(65,684,131)	
							08/16/2016	\$	(7,630,000)	
							09/15/2016	\$	(10,380,000)	-
								\$		
							09/28/2016	\$	(109,085,874)	
							10/14/2016		(60,930,000)	, , , , , , , , , , , , , , , , , , , ,
							10/25/2016	\$	(63,167,528)	
							11/07/2016	\$	24,353,309	
							11/16/2016	\$	(7,550,000)	
							11/29/2016	\$	(1,598,505)	\$ ######## Updated due to quarterly assessment and reallocation
							12/15/2016	\$	30,610,000	\$ ######## Transfer of cap due to servicing transfer
							12/27/2016	\$		\$ ######## Transfer of cap due to servicing transfer
							01/13/2017	\$		\$ ######## 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	01/22/2010	\$		\$ 98,030,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$		\$ 121,910,000 Updated portfolio data from servicer
							07/14/2010	\$		\$ 105,300,000 Updated portfolio data from servicer
							09/30/2010	\$		\$ 107,051,033 Updated portfolio data from servicer
			_				01/06/2011	\$		
			_					•		\$ 107,050,956 Updated due to quarterly assessment and reallocation
			_				03/16/2011	\$		\$ 97,150,956 Transfer of cap due to servicing transfer
							03/30/2011	\$		¥,,,,
							06/29/2011	\$	(773)	¥,,,
							03/15/2012	\$	(1,400,000)	\$ 95,750,095 Transfer of cap due to servicing transfer
							06/28/2012	\$	(277)	\$ 95,749,818 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(549)	\$ 95,749,269 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(65)	
							02/14/2013	\$	(2,670,000)	
							03/25/2013	\$		\$ 93,079,062 Updated due to quarterly assessment and reallocation
							05/16/2013	\$	(610,000)	
			_				06/27/2013	\$	(,,	
										\$ 92,469,014 Updated due to quarterly assessment and reallocation
			_				09/16/2013	\$		\$ 92,429,014 Transfer of cap due to servicing transfer
							09/27/2013	\$	(14)	
							11/14/2013	\$	(30,000)	Ţ,,
							12/16/2013	\$	(1,190,000)	\$ 91,209,000 Transfer of cap due to servicing transfer
							12/23/2013	\$	(14,953)	\$ 91,194,047 Updated due to quarterly assessment and reallocation
							02/13/2014	\$	(170,000)	\$ 91,024,047 Transfer of cap due to servicing transfer
							03/26/2014	\$		\$ 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)	
							07/29/2014	\$	(13.755)	\$ 90,342,589 Updated due to quarterly assessment and reallocation
							09/16/2014	\$		\$ 89,902,589 Transfer of cap due to servicing transfer
							09/29/2014	\$	(3,805)	
			_				12/16/2014	\$		
			-					•		\$ 89,648,784 Transfer of cap due to servicing transfer
			-				12/29/2014	\$		\$ 101,428,113 Updated due to quarterly assessment and reallocation
			_				01/15/2015	\$		\$ 101,328,113 Transfer of cap due to servicing transfer
							03/16/2015	\$		\$ 100,728,113 Transfer of cap due to servicing transfer
							03/26/2015	\$		\$ 100,720,410 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	(330,000)	\$ 100,390,410 Transfer of cap due to servicing transfer
							04/28/2015	\$		\$ 100,579,549 Updated due to quarterly assessment and reallocation
							05/14/2015	\$	(10,000)	\$ 100,569,549 Transfer of cap due to servicing transfer
							06/25/2015	\$		\$ 100,880,610 Updated due to quarterly assessment and reallocation
							09/28/2015	\$		\$ 103,100,266 Updated due to quarterly assessment and reallocation
							11/16/2015	\$		\$ 103,070,266 Transfer of cap due to servicing transfer
			_				12/28/2015	\$		\$ 105,698,104 Updated due to quarterly assessment and reallocation
			_				02/25/2016	\$		
			-					\$		\$ 102,194,887 Reallocation due to MHA program deobligation
			-				03/28/2016	-	(74,514)	
			_				05/31/2016	\$		\$ 101,558,159 Updated due to quarterly assessment and reallocation
							06/16/2016	\$		\$ 100,808,159 Transfer of cap due to servicing transfer
							06/27/2016	\$		\$ 100,479,873 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)	
							09/28/2016	\$	(1,879,595)	\$ 96,656,324 Updated due to quarterly assessment and reallocation
							10/14/2016	\$		\$ 96,626,324 Transfer of cap due to servicing transfer

		I						10/25/2016	s	(1,300,585)	\$ 95,325,739 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	501.421	
								11/29/2016	\$	(50,898)	*
								12/27/2016	\$ \$	(9,667)	*
									\$	(-,/	Training training
00/40/0040				Davidson	Fig. 1. H. and 1.		01/13/2017	\$	(70,000)		
	Banner Bank	Walla Walla	WA	Purchase	Financial Instrument for Home Loan Modifications		I/A 3	06/16/2016	-	20,000	
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	I/A	10/02/2009	\$	90,000	*
								12/30/2009	\$	1,460,000	
								03/26/2010	\$	160,000	
								07/14/2010	\$	(120,000)	
								09/30/2010	\$	(1,419,778)	\$ 580,222 Updated portfolio data from servicer
								01/06/2011	\$	(1)	
								03/30/2011	\$	(1)	\$ 580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)	\$ 580,212 Updated due to quarterly assessment and reallocation
								01/25/2012	\$	(580,212)	- Termination of SPA
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	I/A	01/22/2010	\$	10,000	\$ 240,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	440,000	\$ 680,000 Updated portfolio data from servicer
								07/14/2010	\$	(80,000)	
								09/30/2010	\$	(19,778)	\$ 580,222 Updated portfolio data from servicer
								10/15/2010	\$	(580,222)	
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	J/A	09/30/2009	\$	23.850.000	\$ 68,110,000 Updated portfolio data from servicer/additional program initial cap
						 ,,,	***	12/30/2009	\$		\$ 111,700,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		\$ 146,240,000 Updated portfolio data from servicer
								05/07/2010	\$		\$ 147,250,000 Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$		\$ 113,000,000 Updated portfolio data from servicer
								09/30/2010	\$		\$ 113,600,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$		\$ 98,347,697 Updated portfolio data from servicer
				-				01/06/2011	\$		\$ 98,347,627 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(86)	
								04/13/2011	\$	()	Cojo 17,0 17 Opadica dao to quarterly accomment and reallocation
											\$ 98,747,541 Transfer of cap due to servicing transfer
								05/13/2011	\$		\$ 98,847,541 Transfer of cap due to servicing transfer
								06/29/2011	\$		\$ 98,846,770 Updated due to quarterly assessment and reallocation
								09/15/2011	\$		\$ 99,446,770 Transfer of cap due to servicing transfer
								10/14/2011	\$		\$ 80,546,770 Transfer of cap due to servicing transfer
								01/13/2012	\$		\$ 81,446,770 Transfer of cap due to servicing transfer
								02/16/2012	\$	2,400,000	\$ 83,846,770 Transfer of cap due to servicing transfer
								03/15/2012	\$	(100,000)	\$ 83,746,770 Transfer of cap due to servicing transfer
								04/16/2012	\$	200,000	\$ 83,946,770 Transfer of cap due to servicing transfer
								05/16/2012	\$	30,000	\$ 83,976,770 Transfer of cap due to servicing transfer
								06/14/2012	\$	1,810,000	\$ 85,786,770 Transfer of cap due to servicing transfer
								06/28/2012	\$		\$ 85,786,262 Updated due to quarterly assessment and reallocation
								07/16/2012	\$		\$ 88,446,262 Transfer of cap due to servicing transfer
								09/27/2012	\$		\$ 88,445,013 Updated due to quarterly assessment and reallocation
								10/16/2012	\$		\$ 88,605,013 Transfer of cap due to servicing transfer
								11/15/2012	\$		\$ 95,575,013 Transfer of cap due to servicing transfer
								12/14/2012	s s		\$ 95,575,013 Transfer of cap due to servicing transfer \$ 109,165,013 Transfer of cap due to servicing transfer
								12/14/2012	\$		
									\$		\$ 109,164,715 Updated due to quarterly assessment and reallocation
		-						01/16/2013	\$		\$ 109,254,715 Transfer of cap due to servicing transfer
								02/14/2013			\$ 112,504,715 Transfer of cap due to servicing transfer
								03/14/2013	\$		\$ 113,334,715 Transfer of cap due to servicing transfer
								03/25/2013	\$		\$ 113,333,692 Updated due to quarterly assessment and reallocation
								04/16/2013	\$		\$ 114,823,692 Transfer of cap due to servicing transfer
								05/16/2013	\$		\$ 115,483,692 Transfer of cap due to servicing transfer
								06/14/2013	\$	7,470,000	\$ 122,953,692 Transfer of cap due to servicing transfer
								06/27/2013	\$	(308)	\$ 122,953,384 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	21,430,000	\$ 144,383,384 Transfer of cap due to servicing transfer
								09/16/2013	\$		\$ 156,113,384 Transfer of cap due to servicing transfer
								09/27/2013	\$		\$ 156,113,293 Updated due to quarterly assessment and reallocation
								10/15/2013	\$		\$ 161,543,293 Transfer of cap due to servicing transfer
								11/14/2013	\$		\$ 182,443,293 Transfer of cap due to servicing transfer
				+				12/16/2013	\$		\$ 182,703,293 Transfer of cap due to servicing transfer \$ 182,703,293 Transfer of cap due to servicing transfer
								12/10/2013	Ψ	200,000	ψ 102,700,230 Harister or cap due to servicing transfer
								12/22/2012	0	(424 EFO)	© 400 F74 740 Hadetad due to minutado accessor and an "" : : : : :
								12/23/2013 01/16/2014	\$		\$ 182,571,740 Updated due to quarterly assessment and reallocation \$ 183,641,740 Transfer of cap due to servicing transfer

				_					
							03/14/2014	\$	\$ 187,741,740 Transfer of cap due to servicing transfer
							03/26/2014	\$	\$ 187,740,690 Updated due to quarterly assessment and reallocation
							04/16/2014	\$ 5,270,000	\$ 193,010,690 Transfer of cap due to servicing transfer
							05/15/2014	\$ 500,000	\$ 193,510,690 Transfer of cap due to servicing transfer
							06/16/2014	\$ 2,600,000	\$ 196,110,690 Transfer of cap due to servicing transfer
							06/26/2014	\$ 18,557,651	\$ 214,668,341 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	\$ 214,678,341 Transfer of cap due to servicing transfer
							07/29/2014	\$ 13,360,843	\$ 228,039,184 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	\$ 232,299,184 Transfer of cap due to servicing transfer
							09/16/2014	\$	\$ 232,559,184 Transfer of cap due to servicing transfer
							09/29/2014	\$	\$ 246,278,025 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	
			_						\$ 245,598,025 Transfer of cap due to servicing transfer
							11/14/2014	\$	\$ 251,668,025 Transfer of cap due to servicing transfer
							12/16/2014	\$	\$ 251,678,025 Transfer of cap due to servicing transfer
							12/29/2014	\$	\$ 332,789,154 Updated due to quarterly assessment and reallocation
							01/15/2015	\$ 330,000	\$ 333,119,154 Transfer of cap due to servicing transfer
							02/13/2015	\$ 120,000	\$ 333,239,154 Transfer of cap due to servicing transfer
							03/16/2015	\$ 39,430,000	\$ 372,669,154 Transfer of cap due to servicing transfer
							03/26/2015	\$	\$ 409,624,966 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	\$ 416,494,966 Transfer of cap due to servicing transfer
		-					04/28/2015	\$	\$ 415,742,297 Updated due to quarterly assessment and reallocation
			-				05/14/2015	\$	
								\$	\$ 421,632,297 Transfer of cap due to servicing transfer
			_				06/16/2015		\$ 438,572,297 Transfer of cap due to servicing transfer
							06/25/2015	\$	\$ 438,391,543 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	\$ 447,891,543 Transfer of cap due to servicing transfer
							08/14/2015	\$ 430,000	\$ 448,321,543 Transfer of cap due to servicing transfer
							09/16/2015	\$ (3,540,000)	\$ 444,781,543 Transfer of cap due to servicing transfer
							09/28/2015	\$ 12,163,584	\$ 456,945,127 Updated due to quarterly assessment and reallocation
							10/15/2015	\$	\$ 473,585,127 Transfer of cap due to servicing transfer
							11/16/2015	\$ (3,150,000)	\$ 470,435,127 Transfer of cap due to servicing transfer
							12/16/2015	\$	\$ 481,585,127 Transfer of cap due to servicing transfer
							12/28/2015	\$	\$ 481,149,563 Updated due to quarterly assessment and reallocation
							01/14/2016	\$ (180,000)	
			_				02/16/2016	\$	· · · · · · · · · · · · · · · · · · ·
			_						\$ 463,629,563 Transfer of cap due to servicing transfer
							02/25/2016	\$ (950,288)	т
							03/16/2016	\$	\$ 462,149,275 Transfer of cap due to servicing transfer
							03/28/2016	\$	\$ 501,000,627 Updated due to quarterly assessment and reallocation
							04/14/2016	\$ 530,000	\$ 501,530,627 Transfer of cap due to servicing transfer
							05/16/2016	\$ 7,000,000	\$ 508,530,627 Transfer of cap due to servicing transfer
							05/31/2016	\$ 13,216,422	\$ 521,747,049 Updated due to quarterly assessment and reallocation
							06/16/2016	\$	\$ 521,867,049 Transfer of cap due to servicing transfer
							06/27/2016	\$	\$ 532,273,680 Updated due to quarterly assessment and reallocation
							07/14/2016	\$	\$ 531,203,680 Transfer of cap due to servicing transfer
							07/27/2016	\$	\$ 529,285,406 Updated due to quarterly assessment and reallocation
							08/16/2016	\$ (490,000)	
			-						
							09/15/2016	\$	\$ 528,575,406 Transfer of cap due to servicing transfer
							09/28/2016	\$	\$ 525,446,120 Updated due to quarterly assessment and reallocation
							10/14/2016	\$	\$ 535,196,120 Transfer of cap due to servicing transfer
							10/25/2016	\$	\$ 529,186,943 Updated due to quarterly assessment and reallocation
							11/07/2016	\$ 2,316,749	\$ 531,503,692 Updated due to quarterly assessment and reallocation
							11/16/2016	\$ (2,460,000)	
							11/29/2016	\$ (335,585)	
							12/15/2016	\$ (16,370,000)	
							12/27/2016	\$ (29,269)	\$ 512,308,838 Transfer of cap due to servicing transfer
							01/13/2017	\$ (2,180,000)	· -
15/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 05/15/2014	\$ 30.000	
10/10/2014	DIVIO FIGHTS DAFIK, INA	Chicago	IL.	uicildSt	i manoiai motrument for nome Loan wounications	- IN/A		,	,
							11/14/2014	\$ 40,000	*
						 	04/16/2015	\$ 20,000	,
	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	09/30/2010	\$ 1,040,667	
08/20/2010							04/00/0044	\$ (0)	\$ 1,740,665 Updated due to quarterly assessment and reallocation
08/20/2010	J						01/06/2011	(2)	\$ 1,740,665 Updated due to quarterly assessment and reallocation
08/20/2010	J						03/30/2011	\$ (2)	
08/20/2010									\$ 1,740,662 Updated due to quarterly assessment and reallocation

07/16/2013	Bridgeleek Copital dhe Book											
	Bridgelock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	07/16/2013	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
								12/16/2013	\$	30,000	\$	40,000 Transfer of cap due to servicing transfer
								04/16/2014	\$	30,000	\$	70,000 Transfer of cap due to servicing transfer
								06/16/2014	\$	40,000	\$	110,000 Transfer of cap due to servicing transfer
								06/26/2014	\$		\$	109,979 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(43)	\$	109,936 Updated due to quarterly assessment and reallocation
								09/29/2014	\$		\$	109,922 Updated due to quarterly assessment and reallocation
								10/16/2014	\$		\$	149,922 Transfer of cap due to servicing transfer
								12/16/2014	\$		\$	119,922 Transfer of cap due to servicing transfer
								12/29/2014	\$	(3,430)	\$	116,492 Updated due to quarterly assessment and reallocation
								03/26/2015	\$		\$	115,202 Updated due to quarterly assessment and reallocation
								04/28/2015	\$		\$	110,118 Updated due to quarterly assessment and reallocation
								06/25/2015	\$		\$	108,912 Updated due to quarterly assessment and reallocation
								08/14/2015	\$		\$	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	\$		\$	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	\$		\$	113,687 Transfer of cap due to servicing transfer
								12/28/2015	\$		\$	111,453 Updated due to quarterly assessment and reallocation
								02/25/2016	\$		\$	105,072 Reallocation due to MHA program deobligation
								03/28/2016	\$		\$	104,939 Updated due to quarterly assessment and reallocation
								05/31/2016	\$. ,	\$	103,896 Updated due to quarterly assessment and reallocation
								06/16/2016	\$		\$	263,896 Transfer of cap due to servicing transfer
								06/27/2016	\$		\$	237,673 Updated due to quarterly assessment and reallocation
								07/27/2016	\$		\$	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	\$		\$	231,442 Transfer of cap due to servicing transfer
								09/28/2016	\$		\$	177,335 Updated due to quarterly assessment and reallocation
								10/25/2016	\$		\$	126,208 Updated due to quarterly assessment and reallocation
								11/07/2016	\$		\$	145,919 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(354)	\$	145,565 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(54)	\$	145,511 Transfer of cap due to servicing transfer
09/15/2010	Caliber Home Loans, Inc	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	09/15/2010	\$			
03/13/2010	(Vericrest Financial, Inc.)	Okianoma City	OK	1 dicilase	T manda matrament for Floric Edan Mounications	- IN/A	3					1,000,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	450,556	\$	1,450,556 Updated portfolio data from servicer
											•	
								01/06/2011	\$		\$	1,450,554 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	3,000,000	\$	1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer
								02/16/2011 03/16/2011	\$	3,000,000 10,200,000	\$ \$ \$ 1	1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 4,650,554 Transfer of cap due to servicing transfer
								02/16/2011 03/16/2011 03/30/2011	\$ \$ \$	3,000,000 10,200,000 (24)	\$ 4 \$ 1 \$ 1	1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 4,650,554 Transfer of cap due to servicing transfer 4,650,530 Updated due to quarterly assessment and reallocation
								02/16/2011 03/16/2011 03/30/2011 06/29/2011	\$ \$ \$	3,000,000 10,200,000 (24) (227)	\$ 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 4,650,550 Updated due to quarterly assessment and reallocation 4,650,300 Updated due to quarterly assessment and reallocation 4,650,300 Updated due to quarterly assessment and reallocation
								02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011	\$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000	\$ 14 \$ 14 \$ 14 \$ 26	1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 4,650,550 Updated due to quarterly assessment and reallocation 4,650,300 Updated due to quarterly assessment and reallocation 6,650,303 Transfer of cap due to servicing transfer
								02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011	\$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000	\$ 1 \$ 1 \$ 1 \$ \$ 2 \$ \$ 3 \$	1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 4,650,554 Transfer of cap due to servicing transfer 4,650,530 Updated due to quarterly assessment and reallocation 4,650,303 Updated due to quarterly assessment and reallocation 6,650,303 Transfer of cap due to servicing transfer 0,750,303 Transfer of cap due to servicing transfer
								02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012	\$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000	\$	1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 4,650,554 Transfer of cap due to servicing transfer 4,650,530 Updated due to quarterly assessment and reallocation 4,650,303 Updated due to quarterly assessment and reallocation 6,650,303 Transfer of cap due to servicing transfer 0,750,303 Transfer of cap due to servicing transfer 1,650,303 Transfer of cap due to servicing transfer
								02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012	\$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000	\$ 14 \$ 14 \$ 24 \$ 34 \$ 34 \$ 3 \$ 3	1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 4,650,554 Transfer of cap due to servicing transfer 4,650,530 Updated due to quarterly assessment and reallocation 4,650,303 Updated due to quarterly assessment and reallocation 6,650,303 Transfer of cap due to servicing transfer 0,750,303 Transfer of cap due to servicing transfer 1,650,303 Transfer of cap due to servicing transfer 1,950,303 Transfer of cap due to servicing transfer
								02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266)	\$ 1. \$ 1. \$ 1. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3.	1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 4,650,530 Updated due to quarterly assessment and reallocation 4,650,300 Updated due to quarterly assessment and reallocation 4,650,303 Updated due to quarterly assessment and reallocation 6,650,303 Transfer of cap due to servicing transfer 0,750,303 Transfer of cap due to servicing transfer 1,950,303 Transfer of cap due to servicing transfer 1,950,303 Transfer of cap due to servicing transfer
								02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689)	\$ 10 \$ 11 \$ 12 \$ 32 \$ 33 \$ 33 \$ 3 \$ 3	1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 4,650,550 Updated due to quarterly assessment and reallocation 4,650,300 Updated due to quarterly assessment and reallocation 4,650,303 Transfer of cap due to servicing transfer 0,750,303 Transfer of cap due to servicing transfer 1,650,303 Transfer of cap due to servicing transfer 1,650,303 Transfer of cap due to servicing transfer 1,950,303 Transfer of cap due to servicing transfer 1,950,0037 Updated due to quarterly assessment and reallocation 1,949,348 Updated due to quarterly assessment and reallocation
								02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 12/15/2011 06/28/2012 06/28/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000	\$ 10 \$ 11 \$ 12 \$ 30 \$ 30 \$ 30 \$ 30 \$ 30 \$ 30 \$ 30 \$ 3	1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 4,650,559 Transfer of cap due to servicing transfer 4,650,530 Updated due to quarterly assessment and reallocation 4,650,303 Updated due to quarterly assessment and reallocation 6,650,303 Transfer of cap due to servicing transfer 0,750,303 Transfer of cap due to servicing transfer 1,650,303 Transfer of cap due to servicing transfer 1,950,303 Transfer of cap due to servicing transfer 1,950,037 Updated due to quarterly assessment and reallocation 1,949,348 Updated due to quarterly assessment and reallocation 2,669,348 Transfer of cap due to servicing transfer
								02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 04/16/2012 06/28/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114)	\$ 1. \$ 1. \$ 1. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3.	1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 4,650,554 Transfer of cap due to servicing transfer 4,650,530 Updated due to quarterly assessment and reallocation 4,650,303 Updated due to quarterly assessment and reallocation 6,650,303 Transfer of cap due to servicing transfer 1,650,303 Transfer of cap due to servicing transfer 1,550,303 Transfer of cap due to servicing transfer 1,950,303 Transfer of cap due to servicing transfer 1,950,303 Transfer of cap due to servicing transfer 1,950,307 Updated due to quarterly assessment and reallocation 2,669,348 Transfer of cap due to servicing transfer 2,669,348 Transfer of cap due to servicing transfer
								02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000	\$ 1. \$ 1. \$ 2. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3	1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 4,650,530 Updated due to quarterly assessment and reallocation 4,650,303 Updated due to quarterly assessment and reallocation 4,650,303 Updated due to quarterly assessment and reallocation 6,650,303 Transfer of cap due to servicing transfer 1,650,303 Transfer of cap due to servicing transfer 1,650,303 Transfer of cap due to servicing transfer 1,950,303 Transfer of cap due to servicing transfer 1,950,303 Updated due to quarterly assessment and reallocation 1,949,346 Updated due to quarterly assessment and reallocation 2,669,348 Transfer of cap due to servicing transfer 2,669,234 Updated due to quarterly assessment and reallocation 0,689,234 Transfer of cap due to servicing transfer
								02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591)	\$ 1. \$ 1. \$ 2. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 4. \$ 4. \$	1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 4,650,550 Updated due to quarterly assessment and reallocation 4,650,300 Updated due to quarterly assessment and reallocation 4,650,303 Transfer of cap due to servicing transfer 0,750,303 Transfer of cap due to servicing transfer 1,650,303 Transfer of cap due to servicing transfer 1,950,303 Updated due to quarterly assessment and reallocation 1,949,348 Updated due to quarterly assessment and reallocation 2,669,244 Updated due to quarterly assessment and reallocation 0,689,234 Transfer of cap due to servicing transfer 0,688,643 Updated due to quarterly assessment and reallocation
								02/16/2011 03/16/2011 03/30/2011 07/14/2011 12/15/2011 10/13/2012 04/16/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2012 12/27/2012 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000)	\$ 1. \$ 1. \$ 2. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 4. \$ 4. \$ 4	1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 4,650,550 Updated due to quarterly assessment and reallocation 4,650,300 Updated due to quarterly assessment and reallocation 6,650,303 Transfer of cap due to servicing transfer 0,750,303 Transfer of cap due to servicing transfer 1,650,303 Transfer of cap due to servicing transfer 1,650,303 Transfer of cap due to servicing transfer 1,950,303 Transfer of cap due to servicing transfer 1,950,303 Transfer of cap due to servicing transfer 1,950,037 Updated due to quarterly assessment and reallocation 1,949,348 Updated due to quarterly assessment and reallocation 2,669,234 Updated due to quarterly assessment and reallocation 0,689,234 Transfer of cap due to servicing transfer 0,688,643 Updated due to quarterly assessment and reallocation 0,648,643 Transfer of cap due to servicing transfer
								02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 06/28/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223)	\$ 1. \$ 1. \$ 1. \$ 2. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 4. \$ 4. \$ 4.	1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 4,650,554 Transfer of cap due to servicing transfer 4,650,350 Updated due to quarterly assessment and reallocation 4,650,303 Updated due to quarterly assessment and reallocation 6,650,303 Transfer of cap due to servicing transfer 0,750,303 Transfer of cap due to servicing transfer 1,650,303 Transfer of cap due to servicing transfer 1,950,303 Transfer of cap due to servicing transfer 1,950,303 Transfer of cap due to servicing transfer 1,950,307 Updated due to quarterly assessment and reallocation 1,949,348 Updated due to quarterly assessment and reallocation 2,669,348 Transfer of cap due to servicing transfer 2,669,234 Updated due to quarterly assessment and reallocation 0,689,634 Updated due to quarterly assessment and reallocation 0,689,634 Updated due to quarterly assessment and reallocation 0,688,643 Updated due to quarterly assessment and reallocation 0,648,643 Updated due to quarterly assessment and reallocation 0,648,420 Updated due to quarterly assessment and reallocation
								02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 12/15/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 01/16/2013 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80)	\$ \$ 1. \$ 1. \$ 1. \$ 1. \$ 1. \$ 1. \$ 1. \$	1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 4,650,550 Updated due to quarterly assessment and reallocation 4,650,303 Updated due to quarterly assessment and reallocation 4,650,303 Updated due to quarterly assessment and reallocation 6,650,303 Transfer of cap due to servicing transfer 1,650,303 Transfer of cap due to servicing transfer 1,550,303 Transfer of cap due to servicing transfer 1,950,303 Updated due to quarterly assessment and reallocation 1,949,348 Updated due to quarterly assessment and reallocation 2,669,234 Updated due to quarterly assessment and reallocation 0,689,234 Transfer of cap due to servicing transfer 0,688,643 Updated due to quarterly assessment and reallocation 0,648,643 Transfer of cap due to servicing transfer 0,648,420 Updated due to quarterly assessment and reallocation 0,648,643 Updated due to quarterly assessment and reallocation 0,648,643 Updated due to quarterly assessment and reallocation 0,648,643 Updated due to quarterly assessment and reallocation 0,648,643 Updated due to quarterly assessment and reallocation 0,648,643 Updated due to quarterly assessment and reallocation
								02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 06/28/2012 06/28/2012 06/28/2012 09/27/2012 11/15/2012 01/16/2013 03/25/2013 05/16/2013 06/27/2013 12/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776)	\$ 1. \$ 1. \$ 1. \$ 1. \$ 2. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3	1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 4,650,530 Updated due to quarterly assessment and reallocation 4,650,300 Updated due to quarterly assessment and reallocation 6,650,303 Transfer of cap due to servicing transfer 0,750,303 Transfer of cap due to servicing transfer 1,950,303 Updated due to quarterly assessment and reallocation 1,949,348 Updated due to quarterly assessment and reallocation 2,669,348 Transfer of cap due to servicing transfer 0,688,234 Transfer of cap due to servicing transfer 0,688,643 Updated due to quarterly assessment and reallocation 0,648,420 Updated due to quarterly assessment and reallocation 0,648,420 Updated due to quarterly assessment and reallocation 0,648,430 Updated due to quarterly assessment and reallocation 0,648,430 Updated due to quarterly assessment and reallocation 0,648,430 Updated due to quarterly assessment and reallocation 0,512,564 Updated due to quarterly assessment and reallocation
								02/16/2011 03/16/2011 03/30/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 09/27/2012 11/15/2012 12/27/2012 11/15/2013 05/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2013 01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000)	\$ 1.1	1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 4,650,550 Updated due to quarterly assessment and reallocation 4,650,300 Updated due to quarterly assessment and reallocation 6,650,303 Transfer of cap due to servicing transfer 0,750,303 Transfer of cap due to servicing transfer 1,950,303 Updated due to quarterly assessment and reallocation 1,949,348 Updated due to quarterly assessment and reallocation 2,669,234 Updated due to quarterly assessment and reallocation 0,688,643 Updated due to quarterly assessment and reallocation 0,648,640 Updated due to quarterly assessment and reallocation 0,648,640 Updated due to quarterly assessment and reallocation 0,648,640 Updated due to quarterly assessment and reallocation 0,512,564 Updated due to quarterly assessment and reallocation 0,512,564 Updated due to quarterly assessment and reallocation 0,512,564 Updated due to quarterly assessment and reallocation 0,512,564 Updated due to quarterly assessment and reallocation 0,512,564 Updated due to quarterly assessment and reallocation
								02/16/2011 03/16/2011 03/30/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000)	\$ 1.1 \$ 1.1 \$ 1.2	1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 4,650,554 Transfer of cap due to servicing transfer 4,650,530 Updated due to quarterly assessment and reallocation 4,650,303 Updated due to quarterly assessment and reallocation 6,650,303 Transfer of cap due to servicing transfer 1,650,303 Transfer of cap due to servicing transfer 1,950,303 Transfer of cap due to servicing transfer 1,950,303 Transfer of cap due to servicing transfer 1,950,303 Transfer of cap due to servicing transfer 1,950,307 Updated due to quarterly assessment and reallocation 1,949,348 Updated due to quarterly assessment and reallocation 2,669,348 Transfer of cap due to servicing transfer 2,669,234 Updated due to quarterly assessment and reallocation 0,688,643 Updated due to quarterly assessment and reallocation 0,648,643 Updated due to quarterly assessment and reallocation 0,648,640 Updated due to quarterly assessment and reallocation 0,648,340 Updated due to quarterly assessment and reallocation 0,648,340 Updated due to quarterly assessment and reallocation 0,648,340 Updated due to quarterly assessment and reallocation 0,832,564 Transfer of cap due to servicing transfer 6,882,564 Transfer of cap due to servicing transfer
								02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 12/15/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 05/16/2013 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000) 90,000	\$ 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 4,650,554 Transfer of cap due to servicing transfer 4,650,530 Updated due to quarterly assessment and reallocation 4,650,303 Updated due to quarterly assessment and reallocation 6,650,303 Transfer of cap due to servicing transfer 0,750,303 Transfer of cap due to servicing transfer 1,650,303 Transfer of cap due to servicing transfer 1,950,303 Updated due to quarterly assessment and reallocation 1,949,348 Updated due to quarterly assessment and reallocation 2,669,348 Transfer of cap due to servicing transfer 2,669,234 Updated due to quarterly assessment and reallocation 0,648,643 Updated due to quarterly assessment and reallocation 0,648,643 Updated due to quarterly assessment and reallocation 0,648,640 Updated due to quarterly assessment and reallocation 0,648,640 Updated due to quarterly assessment and reallocation 0,648,640 Updated due to quarterly assessment and reallocation 0,648,640 Updated due to quarterly assessment and reallocation 0,648,640 Transfer of cap due to servicing transfer 6,882,664 Transfer of cap due to servicing transfer 6,882,664 Transfer of cap due to servicing transfer
								02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 01/16/2013 03/25/2013 05/16/2013 06/27/2013 12/23/2013 01/16/2014 03/14/2014 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 (266) (689) 720,000 (114) 8,020,000 (223) (80) (135,776) (1,130,000) (2,500,000) (2,500,000) (4,697)	\$ 1.5 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 4,650,530 Updated due to quarterly assessment and reallocation 4,650,303 Updated due to quarterly assessment and reallocation 6,650,303 Transfer of cap due to servicing transfer 0,750,303 Transfer of cap due to servicing transfer 1,650,303 Transfer of cap due to servicing transfer 1,950,303 Transfer of cap due to servicing transfer 1,950,303 Transfer of cap due to servicing transfer 1,950,303 Transfer of cap due to servicing transfer 1,950,307 Updated due to quarterly assessment and reallocation 1,949,348 Updated due to quarterly assessment and reallocation 2,669,348 Transfer of cap due to servicing transfer 0,688,263 Updated due to quarterly assessment and reallocation 0,689,234 Transfer of cap due to servicing transfer 0,688,633 Updated due to quarterly assessment and reallocation 0,648,420 Updated due to quarterly assessment and reallocation 0,648,430 Updated due to quarterly assessment and reallocation 0,648,430 Updated due to quarterly assessment and reallocation 0,648,440 Updated due to quarterly assessment and reallocation 0,512,564 Updated due to quarterly assessment and reallocation 0,512,564 Updated due to quarterly assessment and reallocation 0,512,564 Transfer of cap due to servicing transfer 6,972,564 Transfer of cap due to servicing transfer 6,972,564 Transfer of cap due to servicing transfer 6,967,867 Updated due to quarterly assessment and reallocation
								02/16/2011 03/16/2011 03/30/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2012 09/27/2013 05/16/2013 06/27/2013 06/27/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014 03/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000) 90,000 (4,697) (55,442)	\$ 1.5	1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 4,650,554 Transfer of cap due to servicing transfer 4,650,530 Updated due to quarterly assessment and reallocation 4,650,330 Updated due to quarterly assessment and reallocation 6,650,303 Transfer of cap due to servicing transfer 0,750,303 Transfer of cap due to servicing transfer 1,550,303 Transfer of cap due to servicing transfer 1,950,303 Transfer of cap due to servicing transfer 1,950,303 Transfer of cap due to servicing transfer 1,950,307 Updated due to quarterly assessment and reallocation 1,949,348 Updated due to quarterly assessment and reallocation 2,669,348 Transfer of cap due to servicing transfer 2,669,234 Updated due to quarterly assessment and reallocation 0,688,643 Updated due to quarterly assessment and reallocation 0,648,643 Transfer of cap due to servicing transfer 0,648,640 Updated due to quarterly assessment and reallocation 0,512,564 Updated due to quarterly assessment and reallocation 0,512,564 Updated due to quarterly assessment and reallocation 0,512,564 Updated due to quarterly assessment and reallocation 0,512,564 Updated due to quarterly assessment and reallocation 0,512,564 Updated due to quarterly assessment and reallocation 0,512,564 Updated due to quarterly assessment and reallocation 0,512,564 Updated due to quarterly assessment and reallocation 0,512,564 Updated due to quarterly assessment and reallocation 0,512,564 Updated due to quarterly assessment and reallocation 0,512,564 Updated due to quarterly assessment and reallocation 0,512,564 Updated due to quarterly assessment and reallocation 0,512,564 Updated due to quarterly assessment and reallocation
								02/16/2011 03/16/2011 03/30/2011 03/30/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2012 12/27/2012 09/27/2013 05/16/2013 05/16/2013 05/16/2013 01/16/2014 02/13/2014 03/26/2014 03/26/2014 05/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (223) (80) (135,776) (1,130,000) (2,500,000) 90,000 (4,697) (55,442) 2,590,000	\$ 1.5	1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 4,650,554 Transfer of cap due to servicing transfer 4,650,530 Updated due to quarterly assessment and reallocation 4,650,303 Updated due to quarterly assessment and reallocation 6,650,303 Transfer of cap due to servicing transfer 1,650,303 Transfer of cap due to servicing transfer 1,550,303 Transfer of cap due to servicing transfer 1,950,303 Transfer of cap due to servicing transfer 1,950,303 Transfer of cap due to servicing transfer 1,950,307 Updated due to quarterly assessment and reallocation 1,949,348 Updated due to quarterly assessment and reallocation 2,669,348 Transfer of cap due to servicing transfer 2,669,234 Updated due to quarterly assessment and reallocation 0,688,643 Updated due to quarterly assessment and reallocation 0,648,643 Updated due to quarterly assessment and reallocation 0,648,640 Updated due to quarterly assessment and reallocation 0,648,340 Updated due to quarterly assessment and reallocation 0,648,340 Updated due to quarterly assessment and reallocation 0,832,564 Transfer of cap due to servicing transfer 6,882,564 Transfer of cap due to servicing transfer 6,872,664 Transfer of cap due to servicing transfer 6,872,664 Transfer of cap due to servicing transfer 6,872,676 Transfer of cap due to servicing transfer 6,972,676 Updated due to quarterly assessment and reallocation 9,502,425 Transfer of cap due to servicing transfer
								02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 12/15/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 05/16/2013 03/25/2013 06/27/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2014 03/14/2014 03/16/2014 03/26/2014 03/26/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000) 90,000 (4,697) (55,442) 2,590,000 (120,725)	\$ 1. \$ 1. \$ 1. \$ 1. \$ 2. \$ 2. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3. \$ 3	1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 4,650,530 Updated due to quarterly assessment and reallocation 4,650,303 Updated due to quarterly assessment and reallocation 4,650,303 Updated due to quarterly assessment and reallocation 6,650,303 Transfer of cap due to servicing transfer 1,650,303 Transfer of cap due to servicing transfer 1,550,303 Transfer of cap due to servicing transfer 1,950,303 Transfer of cap due to servicing transfer 1,950,303 Transfer of cap due to servicing transfer 1,950,307 Updated due to quarterly assessment and reallocation 1,949,348 Updated due to quarterly assessment and reallocation 2,669,348 Transfer of cap due to servicing transfer 2,669,234 Updated due to quarterly assessment and reallocation 0,648,643 Updated due to quarterly assessment and reallocation 0,648,643 Updated due to quarterly assessment and reallocation 0,648,643 Updated due to quarterly assessment and reallocation 0,648,643 Updated due to quarterly assessment and reallocation 0,648,640 Updated due to quarterly assessment and reallocation 0,648,640 Transfer of cap due to servicing transfer 0,648,640 Transfer of cap due to servicing transfer 6,967,644 Transfer of cap due to servicing transfer 6,972,564 Transfer of cap due to servicing transfer 6,972,565 Transfer of cap due to servicing transfer 6,972,567 Updated due to quarterly assessment and reallocation 9,502,425 Transfer of cap due to servicing transfer 7,972,567 Transfer of cap due to servicing transfer 7,972,567 Transfer of cap due to servicing transfer 7,972,567 Transfer of cap due to servicing transfer 9,772,567 Transfer of cap due to servicing transfer 1,972,567 Transfer of cap due to servicing transfer
								02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 01/16/2013 03/25/2013 05/16/2013 06/27/2013 09/27/2013 12/23/2013 01/16/2014 03/26/2014 03/26/2014 06/26/2014 06/26/2014 06/27/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 (266) (689) 720,000 (114) 8,020,000 (223) (80) (135,776) (1,130,000) (2,500,000) 90,000 (4,697) (55,442) 2,590,000 (120,725) (40,882)	\$ 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 4,650,530 Updated due to quarterly assessment and reallocation 4,650,303 Updated due to quarterly assessment and reallocation 6,650,303 Transfer of cap due to servicing transfer 0,750,303 Transfer of cap due to servicing transfer 1,950,303 Updated due to quarterly assessment and reallocation 1,949,348 Updated due to quarterly assessment and reallocation 2,669,348 Transfer of cap due to servicing transfer 2,669,234 Updated due to quarterly assessment and reallocation 0,688,234 Transfer of cap due to servicing transfer 0,688,43 Updated due to quarterly assessment and reallocation 0,648,643 Updated due to quarterly assessment and reallocation 0,648,643 Transfer of cap due to servicing transfer 0,648,420 Updated due to quarterly assessment and reallocation 0,648,649 Updated due to quarterly assessment and reallocation 0,648,640 Updated due to quarterly assessment and reallocation 0,648,647 Transfer of cap due to servicing transfer 6,967,664 Transfer of cap due to servicing transfer 6,972,564 Transfer of cap due to servicing transfer 9,381,700 Updated due to quarterly assessment and reallocation 9,382,564 Transfer of cap due to servicing transfer 9,381,700 Updated due to quarterly assessment and reallocation 9,340,818 Updated due to quarterly assessment and reallocation
								02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 12/15/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 05/16/2013 03/25/2013 06/27/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2014 03/14/2014 03/16/2014 03/26/2014 03/26/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000) (4,697) (55,442) 2,590,000 (120,725) (40,882) 7,680,000	\$ 1. \$ 1. \$ 1. \$ 2. \$ 3. \$ 3. \$ 3. \$ 3. \$ 4. \$ 4. \$ 4. \$ 4	1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 4,650,530 Updated due to quarterly assessment and reallocation 4,650,303 Updated due to quarterly assessment and reallocation 4,650,303 Updated due to quarterly assessment and reallocation 6,650,303 Transfer of cap due to servicing transfer 1,650,303 Transfer of cap due to servicing transfer 1,550,303 Transfer of cap due to servicing transfer 1,950,303 Transfer of cap due to servicing transfer 1,950,303 Transfer of cap due to servicing transfer 1,950,307 Updated due to quarterly assessment and reallocation 1,949,348 Updated due to quarterly assessment and reallocation 2,669,348 Transfer of cap due to servicing transfer 2,669,234 Updated due to quarterly assessment and reallocation 0,648,643 Updated due to quarterly assessment and reallocation 0,648,643 Updated due to quarterly assessment and reallocation 0,648,643 Updated due to quarterly assessment and reallocation 0,648,643 Updated due to quarterly assessment and reallocation 0,648,640 Updated due to quarterly assessment and reallocation 0,648,640 Transfer of cap due to servicing transfer 0,648,640 Transfer of cap due to servicing transfer 6,967,644 Transfer of cap due to servicing transfer 6,972,564 Transfer of cap due to servicing transfer 6,972,565 Transfer of cap due to servicing transfer 6,972,567 Updated due to quarterly assessment and reallocation 9,502,425 Transfer of cap due to servicing transfer 7,972,567 Transfer of cap due to servicing transfer 7,972,567 Transfer of cap due to servicing transfer 7,972,567 Transfer of cap due to servicing transfer 9,772,567 Transfer of cap due to servicing transfer 1,972,567 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	\$		\$ 52,983,608 Transfer of cap due to servicing transfer
							02/13/2015	\$		\$ 53,063,608 Transfer of cap due to servicing transfer
			_				03/16/2015	\$		\$ 62,053,608 Transfer of cap due to servicing transfer
			-				03/26/2015	\$		
			-							\$ 58,271,884 Updated due to quarterly assessment and reallocation
							04/16/2015	\$		\$ 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	\$	2,670,000	\$ 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	\$		\$ 42,443,382 Updated due to quarterly assessment and reallocation
							07/16/2015	\$		\$ 43,883,382 Transfer of cap due to servicing transfer
			_				08/14/2015	\$		\$ 43,873,382 Transfer of cap due to servicing transfer
			-					\$		
							09/16/2015			\$ 51,133,382 Transfer of cap due to servicing transfer
							09/28/2015	\$		\$ 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
		İ					12/28/2015	\$		\$ 64,970,188 Updated due to quarterly assessment and reallocation
							01/14/2016	\$		\$ 63,840,188 Transfer of cap due to servicing transfer
			-				02/16/2016	\$		
			-							\$ 63,790,188 Transfer of cap due to servicing transfer
			_				02/25/2016	\$		\$ 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	\$		\$ 43,569,856 Updated due to quarterly assessment and reallocation
							04/14/2016	\$		\$ 43,289,856 Transfer of cap due to servicing transfer
							05/16/2016	\$	6,440,000	\$ 49,729,856 Transfer of cap due to servicing transfer
							05/31/2016	\$		\$ 44,569,110 Updated due to quarterly assessment and reallocation
							06/16/2016	\$		\$ 46,169,110 Transfer of cap due to servicing transfer
			_				06/27/2016	\$		\$ 42,972,540 Updated due to quarterly assessment and reallocation
			-				07/14/2016	\$		
			-					-		\$ 57,192,540 Transfer of cap due to servicing transfer
							07/27/2016	\$		\$ 51,787,148 Updated due to quarterly assessment and reallocation
							08/16/2016	\$		\$ 51,757,148 Transfer of cap due to servicing transfer
							09/15/2016	\$	16,920,000	\$ 68,677,148 Transfer of cap due to servicing transfer
							09/28/2016	\$	(15,897,555)	\$ 52,779,593 Updated due to quarterly assessment and reallocation
							10/14/2016	\$	18,240,000	\$ 71,019,593 Transfer of cap due to servicing transfer
							10/25/2016	\$		\$ 46,289,739 Updated due to quarterly assessment and reallocation
							11/07/2016	\$	9.534.228	\$ 55,823,967 Undated due to quarterly assessment and reallocation
							11/07/2016	\$		\$ 55,823,967 Updated due to quarterly assessment and reallocation
							11/16/2016	\$	(1,090,000)	\$ 54,733,967 Transfer of cap due to servicing transfer
							11/16/2016 11/29/2016	\$	(1,090,000) (160,291)	\$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation
							11/16/2016 11/29/2016 12/15/2016	\$ \$ \$	(1,090,000) (160,291) 10,000	\$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer
							11/16/2016 11/29/2016 12/15/2016 12/27/2016	\$ \$ \$ \$	(1,090,000) (160,291) 10,000 (24,778)	\$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer \$ 54,558,898 Transfer of cap due to servicing transfer
							11/16/2016 11/29/2016 12/15/2016	\$ \$ \$	(1,090,000) (160,291) 10,000 (24,778)	\$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer
03/14/2014	Calliornia Housing Finance	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/16/2016 11/29/2016 12/15/2016 12/27/2016	\$ \$ \$ \$	(1,090,000) (160,291) 10,000 (24,778) 20,000	\$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,673,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer \$ 54,558,898 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer
03/14/2014	California Housing Finance	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017	\$ \$ \$ \$ \$	(1,090,000) (160,291) 10,000 (24,778) 20,000	\$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,673,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer \$ 54,558,898 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer
03/14/2014	Camomia Housing Finance	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 3 03/14/2014	\$ \$ \$ \$ \$	(1,090,000) (160,291) 10,000 (24,778) 20,000 210,000	\$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer \$ 54,558,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 209,980 Updated due to quarterly assessment and reallocation
03/14/2014	Camornia rousing rinance	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 3 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$	(1,090,000) (160,291) 10,000 (24,778) 20,000 210,000 (20) 10,000	\$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer \$ 54,558,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 209,980 Updated due to quarterly assessment and reallocation \$ 219,980 Transfer of cap due to servicing transfer
03/14/2014	Camornia mousing Finance	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 3 03/14/2014 03/26/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,090,000) (160,291) 10,000 (24,778) 20,000 210,000 (20) 10,000 (258)	\$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,558,676 Transfer of cap due to servicing transfer \$ 54,558,898 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 209,980 Updated due to quarterly assessment and reallocation \$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation
03/14/2014	Canomia Housing Finance	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/16/2016 11/29/2016 12/15/2016 12/15/2016 01/13/2017 3 03/14/2014 03/26/2014 06/16/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,090,000) (160,291) 10,000 (24,778) 20,000 210,000 (20) 10,000 (258) (512)	\$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,558,678 Transfer of cap due to servicing transfer \$ 54,558,898 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 209,980 Updated due to quarterly assessment and reallocation \$ 219,920 Updated due to quarterly assessment and reallocation \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation
03/14/2014	Camonia riousing rinance	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/16/2016 11/29/2016 12/15/2016 12/15/2016 01/13/2017 3 03/14/2014 03/26/2014 06/16/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,090,000) (160,291) 10,000 (24,778) 20,000 210,000 (20) 10,000 (258) (512) (169)	\$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer \$ 54,558,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 209,980 Updated due to quarterly assessment and reallocation \$ 219,980 Updated due to quarterly assessment and reallocation \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation
03/14/2014	Camornia nousing rinarice	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/16/2016 11/29/2016 12/15/2016 12/15/2016 01/13/2017 3 03/14/2014 03/26/2014 06/16/2014 06/26/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,090,000) (160,291) 10,000 (24,778) 20,000 210,000 (20) 10,000 (258) (512) (169) (20,494)	\$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,558,676 Transfer of cap due to servicing transfer \$ 54,558,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 299,980 Updated due to quarterly assessment and reallocation \$ 219,820 Updated due to quarterly assessment and reallocation \$ 219,221 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation
03/14/2014	Canomia Housing Finance	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 3 03/14/2014 06/16/2014 06/16/2014 07/29/2014 09/29/2014 12/29/2014 01/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,090,000) (160,291) 10,000 (24,778) 20,000 210,000 (20) 10,000 (258) (512) (169) (20,494) 110,000	\$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer \$ 54,558,898 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 209,980 Updated due to quarterly assessment and reallocation \$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 198,547 Transfer of cap due to servicing transfer \$ 308,547 Transfer of cap due to servicing transfer
03/14/2014	Camonia housing rinance	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/16/2016 11/29/2016 12/15/2016 12/15/2016 01/13/2017 3 03/14/2014 03/26/2014 06/16/2014 06/26/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,090,000) (160,291) 10,000 (24,778) 20,000 210,000 (20) 10,000 (258) (512) (169) (20,494)	\$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,558,676 Transfer of cap due to servicing transfer \$ 54,558,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 299,980 Updated due to quarterly assessment and reallocation \$ 219,820 Updated due to quarterly assessment and reallocation \$ 219,221 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation
03/14/2014	Camornia rousing rinance	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 3 03/14/2014 06/16/2014 06/16/2014 07/29/2014 09/29/2014 12/29/2014 01/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,090,000) (160,291) 10,000 (24,778) 20,000 210,000 (20) 10,000 (258) (512) (169) (20,494) 110,000	\$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer \$ 54,558,898 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 209,980 Updated due to quarterly assessment and reallocation \$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 198,547 Transfer of cap due to servicing transfer \$ 308,547 Transfer of cap due to servicing transfer
03/14/2014	Canomia Housing Finance	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/16/2016 11/29/2016 12/15/2016 12/15/2016 01/13/2017 3 03/14/2014 03/26/2014 06/16/2014 06/26/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,090,000) (160,291) 10,000 (24,778) 20,000 210,000 (20) 10,000 (258) (512) (169) (20,494) 110,000 (16,311)	\$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer \$ 54,558,898 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 219,980 Updated due to quarterly assessment and reallocation \$ 219,980 Updated due to quarterly assessment and reallocation \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation
03/14/2014	Canromia riousing Finance	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/16/2016 11/29/2016 12/15/2016 12/15/2016 01/13/2017 3 03/14/2014 03/26/2014 06/16/2014 06/26/2014 07/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,090,000) (160,291) 10,000 (24,778) 20,000 210,000 (258) (512) (169) (20,494) 1110,000 (16,311) (64,289) (15,247)	\$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer \$ 54,558,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 209,980 Updated due to quarterly assessment and reallocation \$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation
03/14/2014	Camornia riousing rinance	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 3 03/14/2014 06/2014 06/2014 07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,090,000) (160,291) 10,000 (24,778) 20,000 (210,000 (20) 10,000 (258) (512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367)	\$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer \$ 54,558,898 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 299,980 Updated due to quarterly assessment and reallocation \$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,010 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 222,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation
03/14/2014	Canromia Housing Finance	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- NA	11/16/2016 11/29/2016 11/29/2016 12/15/2016 01/13/2017 3 03/14/2014 03/26/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 01/15/2015 04/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,090,000) (160,291) 10,000 (24,778) 20,000 (210,000) (20) 10,000 (258) (512) (169) (20,494) 1110,000 (16,311) (64,289) (15,247) (20,367) (15,073)	\$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,558,676 Transfer of cap due to servicing transfer \$ 54,558,898 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,011 Updated due to quarterly assessment and reallocation \$ 219,011 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 197,260 Updated due to quarterly assessment and reallocation \$ 197,260 Updated due to quarterly assessment and reallocation
03/14/2014	California Housing Finance	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/16/2016 11/29/2016 12/15/2016 12/15/2016 01/13/2017 3 03/14/2014 03/26/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 01/15/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,090,000) (160,291) 10,000 (24,778) 20,000 (20) 10,000 (258) (512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (15,073) (43,047)	\$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,558,676 Transfer of cap due to servicing transfer \$ 54,558,898 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 219,980 Updated due to quarterly assessment and reallocation \$ 219,980 Updated due to quarterly assessment and reallocation \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Updated due to quarterly assessment and reallocation \$ 292,236 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 197,260 Updated due to quarterly assessment and reallocation \$ 197,260 Updated due to quarterly assessment and reallocation \$ 197,260 Reallocation due to MHA program deobligation
03/14/2014	Camonia riousing rinance	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/16/2016 11/29/2016 12/15/2016 12/15/2016 01/13/2017 3 03/14/2014 03/26/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,090,000) (160,291) 10,000 (24,778) 20,000 210,000 (20) 10,000 (258) (512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (15,073) (43,047) (899)	\$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer \$ 54,558,898 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 219,980 Updated due to quarterly assessment and reallocation \$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,411 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 219,230 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 177,260 Updated due to quarterly assessment and reallocation \$ 134,213 Reallocation due to MHA program deobligation \$ 133,314 Updated due to quarterly assessment and reallocation
03/14/2014	Canromia Housing Finance	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/16/2016 11/29/2016 11/29/2016 12/215/2016 12/27/2016 01/13/2017 3 03/14/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 04/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,090,000) (160,291) 10,000 (24,778) 20,000 (210,000 (20) (10,000 (258) (512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (15,073) (43,047) (899)	\$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer \$ 54,558,898 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 219,980 Updated due to quarterly assessment and reallocation \$ 219,980 Transfer of cap due to servicing transfer \$ 219,980 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 28,547 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 21,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 134,213 Reallocation due to MHA program deobligation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 493,314 Transfer of cap due to servicing transfer
03/14/2014	California riousing Finance	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/16/2016 11/29/2016 11/29/2016 12/15/2016 01/13/2017 3 03/14/2014 06/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 01/15/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2016 02/25/2016 03/26/2015 04/28/2015 02/25/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,090,000) (160,291) 10,000 (24,778) 20,000 (210,000 (20) 10,000 (258) (512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (15,073) (43,047) (899) 360,000 (83,089)	\$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,673,676 Updated due to quarterly assessment and reallocation \$ 54,558,676 Transfer of cap due to servicing transfer \$ 54,558,898 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 219,980 Updated due to quarterly assessment and reallocation \$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,047 Updated due to quarterly assessment and reallocation \$ 219,047 Updated due to quarterly assessment and reallocation \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 177,260 Updated due to quarterly assessment and reallocation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 493,314 Transfer of cap due to servicing transfer \$ Updated due to quarterly assessment and reallocation \$ 493,314 Transfer of cap due to servicing transfer \$ Updated due to quarterly assessment and reallocation \$ 493,314 Transfer of cap due to servicing transfer \$ Updated due to quarterly assessment and reallocation
03/14/2014	Camonia housing Finance	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/16/2016 11/29/2016 11/29/2016 12/215/2016 12/27/2016 01/13/2017 3 03/14/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 04/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,090,000) (160,291) 10,000 (24,778) 20,000 (210,000 (20) (10,000 (258) (512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (15,073) (43,047) (899)	\$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer \$ 54,558,898 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 219,980 Updated due to quarterly assessment and reallocation \$ 219,980 Transfer of cap due to servicing transfer \$ 219,980 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 28,547 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 21,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 134,213 Reallocation due to MHA program deobligation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 493,314 Transfer of cap due to servicing transfer
03/14/2014	Cantomia Housing Finance	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- NA	11/16/2016 11/29/2016 11/29/2016 12/15/2016 01/13/2017 3 03/14/2014 06/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 01/15/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2016 02/25/2016 03/26/2015 04/28/2015 02/25/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,090,000) (160,291) 10,000 (24,778) 20,000 (210,000 (20) 10,000 (258) (512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (15,073) (43,047) (899) 360,000 (83,089)	\$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,673,676 Updated due to quarterly assessment and reallocation \$ 54,558,676 Transfer of cap due to servicing transfer \$ 54,558,898 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 219,980 Updated due to quarterly assessment and reallocation \$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,047 Updated due to quarterly assessment and reallocation \$ 219,047 Updated due to quarterly assessment and reallocation \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 177,260 Updated due to quarterly assessment and reallocation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 493,314 Transfer of cap due to servicing transfer \$ Updated due to quarterly assessment and reallocation \$ 493,314 Transfer of cap due to servicing transfer \$ Updated due to quarterly assessment and reallocation \$ 493,314 Transfer of cap due to servicing transfer \$ Updated due to quarterly assessment and reallocation
03/14/2014	Camomia riousing Finance	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/16/2016 11/29/2016 11/29/2016 12/15/2016 01/13/2017 3 03/14/2014 03/26/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016 04/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,090,000) (160,291) 10,000 (24,778) 20,000 (210,000 (20) 10,000 (258) (512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (20,367) (43,047) (899) 360,000 (83,089) (49,636)	\$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,558,676 Transfer of cap due to servicing transfer \$ 54,558,898 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 219,980 Updated due to quarterly assessment and reallocation \$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,817 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 134,213 Reallocation due to MHA program deobligation \$ 493,314 Transfer of cap due to servicing transfer \$ 410,225 Updated due to quarterly assessment and reallocation \$ 493,314 Updated due to quarterly assessment and reallocation \$ 493,314 Updated due to quarterly assessment and reallocation \$ 493,314 Updated due to quarterly assessment and reallocation
03/14/2014	Camonia riousing rinance	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/16/2016 11/29/2016 11/29/2016 12/15/2016 01/13/2017 3 03/14/2014 03/26/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 02/25/2016 03/28/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,090,000) (160,291) 10,000 (24,778) 20,000 210,000 (20) 10,000 (258) (512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (15,073) (43,047) (899) 360,000 (83,089) (49,636)	\$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,558,676 Transfer of cap due to servicing transfer \$ 54,558,898 Transfer of cap due to servicing transfer \$ 54,558,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 219,980 Updated due to quarterly assessment and reallocation \$ 219,980 Transfer of cap due to servicing transfer \$ 219,980 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 227,740 Updated due to quarterly assessment and reallocation \$ 219,233 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 134,213 Reallocation due to MHA program deobligation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 493,314 Updated due to quarterly assessment and reallocation \$ 130,318 Updated due to quarterly assessment and reallocation \$ 360,589 Updated due to quarterly assessment and reallocation \$ 360,589 Updated due to quarterly assessment and reallocation \$ 310,938 Updated due to quarterly assessment and reallocation \$ 310,938 Updated due to quarterly assessment and reallocation \$ 224,107 Updated due to quarterly assessment and reallocation \$ 310,938 Updated due to quarterly assessment and reallocation \$ 224,107 Updated due to quarterly assessment and reallocation \$ 224,107 Updated due to quarterly assessment and reallocation \$ 224,107 Updated due to quarterly assessment and reallocation \$ 224,107 Updated due to quarterly assessment and reallocation \$ 224,107 Updated due to quarterly assessment and reallocation \$ 224,107 Updated due to q
03/14/2014	Cantomia Housing Pinance	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- NA	11/16/2016 11/29/2016 11/29/2016 12/215/2016 12/27/2016 01/13/2017 3 03/14/2014 06/26/2014 07/29/2014 12/29/2014 09/29/2015 03/26/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,090,000) (160,291) 10,000 (24,778) 20,000 210,000 (258) (512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) (20,367) (15,073) (43,047) (899) 360,000 (83,089) (49,636) (49,651)	\$ 54,733,967 Transfer of cap due to servicing transfer \$ 54,573,676 Updated due to quarterly assessment and reallocation \$ 54,583,676 Transfer of cap due to servicing transfer \$ 54,558,898 Transfer of cap due to servicing transfer \$ 54,578,898 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 219,980 Updated due to quarterly assessment and reallocation \$ 219,980 Updated due to quarterly assessment and reallocation \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 177,260 Updated due to quarterly assessment and reallocation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 134,213 Reallocation due to MHA program deobligation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 140,225 Updated due to quarterly assessment and reallocation \$ 130,938 Updated due to quarterly assessment and reallocation \$ 360,689 Updated due to quarterly assessment and reallocation \$ 310,938 Updated due to quarterly assessment and reallocation

								11/29/2016	\$	(568)	\$ 173,123 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(87)	\$ 173,036 Transfer of cap due to servicing transfer
09/30/2010	oapitai internationai Financiai,	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
								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)	
								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)	
								12/29/2014	\$	(7,654)	
								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)	
			_					12/28/2015	\$	(2,660)	· · · · · · · · · · · · · · · · · · ·
								02/25/2016	\$	(7,597)	\$ 113,635 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation
				-					\$		
								03/28/2016	•	(159)	
								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	\$	(742)	\$ 103,153 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(1,298)	\$ 101,855 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(1,226)	
								11/07/2016	\$	472	\$ 101,101 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(8)	\$ 101,093 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(1)	\$ 101,092 Transfer of cap due to servicing transfer
04/27/2009	LC varington wortgage Services,	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	06/17/2009	\$	(63,980,000)	\$ 131,020,000 Updated portfolio data from servicer
								09/30/2009	\$	90,990,000	\$ 222,010,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$		\$ 279,990,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		\$ 354,510,000 Updated portfolio data from servicer
								07/14/2010	\$		\$ 278,900,000 Updated portfolio data from servicer
								08/13/2010	\$		\$ 280,000,000 Transfer of cap due to servicing transfer
								09/30/2010	\$		\$ 283,763,685 Updated portfolio data from servicer
								12/15/2010	\$	300,000	\$ 284,063,685 Transfer of cap due to servicing transfer
								01/06/2011	\$		\$ 284,063,360 Updated due to quarterly assessment and reallocation
								01/13/2011	\$		\$ 286,463,360 Transfer of cap due to servicing transfer
								03/30/2011	\$		\$ 286,462,976 Updated due to quarterly assessment and reallocation
								06/29/2011	\$		\$ 286,459,384 Updated due to quarterly assessment and reallocation
								08/16/2011	\$		\$ 288,259,384 Transfer of cap due to servicing transfer
								09/15/2011	\$		\$ 288,359,384 Transfer of cap due to servicing transfer
								11/16/2011	\$		\$ 289,359,384 Transfer of cap due to servicing transfer
								02/16/2012	\$		
			_					04/16/2012	\$		\$ 290,459,384 Transfer of cap due to servicing transfer
_									\$		\$ 290,559,384 Transfer of cap due to servicing transfer
				-				05/16/2012			\$ 291,409,384 Transfer of cap due to servicing transfer
			_					06/14/2012	\$		\$ 293,649,384 Transfer of cap due to servicing transfer
-			_					06/28/2012	\$	(2,520)	
				-				07/16/2012	\$		\$ 295,336,864 Transfer of cap due to servicing transfer
								08/16/2012	\$		\$ 295,306,864 Transfer of cap due to servicing transfer
								09/27/2012	\$		\$ 295,300,232 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	2,880,000	\$ 298,180,232 Transfer of cap due to servicing transfer
								11/15/2012	\$	1,500,000	\$ 299,680,232 Transfer of cap due to servicing transfer
								12/14/2012	\$	2,040,000	\$ 301,720,232 Transfer of cap due to servicing transfer
								12/27/2012	\$		
								01/16/2013	\$		\$ 301,709,129 Transfer of cap due to servicing transfer
								02/14/2013	\$		\$ 306,669,129 Transfer of cap due to servicing transfer
								03/14/2013	\$	(30,000)	
								03/25/2013	\$		\$ 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	\$		\$ 308,134,950 Transfer of cap due to servicing transfer
			_	_					\$		
								06/14/2013 06/27/2013	\$ \$		\$ 306,254,950 Transfer of cap due to servicing transfer \$ 306,253,428 Updated due to quarterly assessment and reallocation

06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	01/13/2017		\$ 257,131,371 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap
	CCO Mortgage a division of						01/13/2017		
								\$ 1,800,000	© 257 131 371 Transfer of can due to consisting transfer
					The state of the s		12/2//2010	+ (01,002)	ψ ±00,±,σr i Handrer or σαρ ασο το σεινιστιχ transier
	-		-				12/13/2016	\$ (61,052)	
			-				12/15/2016		\$ 255,302,423 Transfer of cap due to servicing transfer
			-				11/16/2016 11/29/2016		\$ 254,989,371 Transfer of cap due to servicing transfer \$ 254,582,423 Updated due to quarterly assessment and reallocation
			-				11/07/2016		
			-				10/25/2016		\$ 237,006,936 Updated due to quarterly assessment and reallocation
			-				10/14/2016		\$ 284,142,548 Transfer of cap due to servicing transfer
			-				09/28/2016		\$ 221,642,548 Updated due to quarterly assessment and reallocation
			_				09/15/2016	\$ (220,000)	, , , , , , , , , , , , , , , , , , , ,
			_				08/16/2016		\$ 230,247,819 Transfer of cap due to servicing transfer
			_				07/27/2016		\$ 223,717,819 Updated due to quarterly assessment and reallocation
							07/14/2016	\$ 3,650,000	T == (1-1)
							06/27/2016		\$ 224,175,500 Updated due to quarterly assessment and reallocation
							06/16/2016		\$ 228,038,173 Transfer of cap due to servicing transfer
			_				05/31/2016	\$ (6,799,869)	
			_				05/16/2016	\$ 8,550,000	
							04/14/2016		\$ 226,668,042 Transfer of cap due to servicing transfer
							03/28/2016	\$ (580,686)	
			_				03/16/2016	\$ 4,710,000	
							02/25/2016		\$ 216,098,728 Reallocation due to MHA program deobligation
							02/16/2016		\$ 240,120,502 Transfer of cap due to servicing transfer
							01/14/2016	\$ (420,000)	
							12/28/2015	\$ (6,579,685)	, ,, ,, , , , , , , , , , , , , , , , ,
							12/16/2015		\$ 247,090,187 Transfer of cap due to servicing transfer
							11/16/2015		\$ 247,140,187 Transfer of cap due to servicing transfer
							10/15/2015	\$ (730,000)	
							09/28/2015	\$ (10,203,040)	¥ = 10,110,110
							09/16/2015		\$ 258,613,227 Transfer of cap due to servicing transfer
							08/14/2015	\$ (150,000)	,
							07/16/2015	\$ (270,000)	*, · · · · · · · · · · · · · · · · ·
							06/25/2015		\$ 259,713,227 Updated due to quarterly assessment and reallocation
							06/16/2015		\$ 267,890,493 Transfer of cap due to servicing transfer
							05/14/2015	\$ (30,000)	
							04/28/2015		\$ 258,130,493 Updated due to quarterly assessment and reallocation
							04/16/2015		\$ 289,935,859 Transfer of cap due to servicing transfer
							03/26/2015	\$ (8,127,120)	
							03/16/2015		\$ 298,022,979 Transfer of cap due to servicing transfer
							01/15/2015		\$ 298,042,979 Transfer of cap due to servicing transfer
							12/29/2014		\$ 265,812,979 Updated due to quarterly assessment and reallocation
							12/16/2014		\$ 280,740,446 Transfer of cap due to servicing transfer
							11/14/2014		\$ 280,690,446 Transfer of cap due to servicing transfer
							10/16/2014		\$ 280,680,446 Transfer of cap due to servicing transfer
							09/29/2014	\$ (205,371)	
							09/16/2014	\$ 8,810,000	\$ 300,485,817 Transfer of cap due to servicing transfer
							08/14/2014	\$ (560,000)	\$ 291,675,817 Transfer of cap due to servicing transfer
							07/29/2014	\$ (621,598)	
							07/16/2014	\$ (23,460,000)	\$ 292,857,415 Transfer of cap due to servicing transfer
							06/26/2014		\$ 316,317,415 Updated due to quarterly assessment and reallocation
							06/16/2014	\$ (130,000)	\$ 316,668,928 Transfer of cap due to servicing transfer
							05/15/2014	\$ (430,000)	
							04/16/2014	\$ 2,660,000	
							03/26/2014	\$ (30,084)	
							03/14/2014	\$ 50,000	\$ 314,599,012 Transfer of cap due to servicing transfer
							02/13/2014	\$ 280,000	
							01/16/2014		\$ 314,269,012 Transfer of cap due to servicing transfer
							12/23/2013		\$ 314,149,012 Updated due to quarterly assessment and reallocation
							12/16/2013		\$ 315,022,903 Transfer of cap due to servicing transfer
							11/14/2013	\$ 2,000,000	\$ 011,002,000 Handrer of cap and to controlling transfer
							10/15/2013	\$ (240,000)	*,
							09/27/2013	\$ (525)	
							09/16/2013	\$ 5,370,000	\$ 311,893,428 Transfer of cap due to servicing transfer

							03/26/2010	\$	(116,950,000)	\$ 58,150,000 Updated portfolio data from servicer
							07/14/2010	\$	(23,350,000)	\$ 34,800,000 Updated portfolio data from servicer
							09/30/2010	\$	7,846,346	\$ 42,646,346 Updated portfolio data from servicer
			_				01/06/2011		(46)	\$ 42,646,300 Updated due to quarterly assessment and reallocation
									(-7	
			_				03/30/2011		(55)	\$ 42,646,245 Updated due to quarterly assessment and reallocation
							06/29/2011		(452)	\$ 42,645,793 Updated due to quarterly assessment and reallocation
							06/28/2012		(309)	\$ 42,645,484 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(807)	\$ 42,644,677 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(131)	\$ 42,644,546 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(475)	\$ 42,644,071 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(175)	\$ 42,643,896 Updated due to quarterly assessment and reallocation
			_				09/27/2013		(62)	\$ 42,643,834 Updated due to quarterly assessment and reallocation
							12/23/2013		(-)	
								_	(97,446)	\$ 42,546,388 Updated due to quarterly assessment and reallocation
							03/26/2014			\$ 42,543,187 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(35,874)	\$ 42,507,313 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(69,315)	\$ 42,437,998 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(21,381)	\$ 42,416,617 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(960,875)	\$ 41,455,742 Updated due to quarterly assessment and reallocation
							03/26/2015		(,,	\$ 41,148,635 Updated due to quarterly assessment and reallocation
			_	-			04/28/2015			
			_	-						\$ 44,446,004 Updated due to quarterly assessment and reallocation
				-			06/25/2015			\$ 44,414,577 Updated due to quarterly assessment and reallocation
							09/28/2015	\$		\$ 46,724,010 Updated due to quarterly assessment and reallocation
							10/15/2015	\$		\$ 46,704,010 Transfer of cap due to servicing transfer
							12/28/2015	\$	1,311,814	\$ 48,015,824 Updated due to quarterly assessment and reallocation
		İ		1			02/25/2016		(1,667,058)	\$ 46,348,766 Reallocation due to MHA program deobligation
							03/28/2016		()))	\$ 46,323,844 Updated due to quarterly assessment and reallocation
			_				05/31/2016	-		
			_							\$ 46,238,637 Updated due to quarterly assessment and reallocation
							06/27/2016		(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
							10/14/2016	\$	(6,690,000)	\$ 39,950,547 Transfer of cap due to servicing transfer
								-		
							10/25/2016	\$	(323.944)	\$ 39 626 603 Undated due to quarterly assessment and reallocation
							10/25/2016		(===,=)	\$ 39,626,603 Updated due to quarterly assessment and reallocation
							11/07/2016	\$	124,892	\$ 39,751,495 Updated due to quarterly assessment and reallocation
							11/07/2016 11/29/2016	\$	124,892 (18,303)	\$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation
							11/07/2016 11/29/2016 12/15/2016	\$ \$ \$	124,892 (18,303) (860,000)	\$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer
							11/07/2016 11/29/2016 12/15/2016 12/27/2016	\$ \$ \$ \$	124,892 (18,303) (860,000) (2,012)	\$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation
11/16/2015	Cenlar FSB	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications		11/07/2016 11/29/2016 12/15/2016	\$ \$ \$ \$	124,892 (18,303) (860,000)	\$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer
11/16/2015	Central Florida Educators		NJ FL		Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		11/07/2016 11/29/2016 12/15/2016 12/27/2016 N/A 3 11/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,892 (18,303) (860,000) (2,012) 10,000	\$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer
	Control Florido Education	Ewing Lake Mary	1.10	Purchase Purchase		\$ 1,250,000	11/07/2016 11/29/2016 12/15/2016 12/27/2016 12/27/2016 N/A 3 11/16/2015 N/A 10/02/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,892 (18,303) (860,000) (2,012) 10,000 280,000	\$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 10,000 Updated portfolio data from servicer/additional program initial cap
	Central Florida Educators		1.10				11/07/2016 11/29/2016 12/15/2016 12/27/2016 N/A 3 11/16/2015 N/A 10/02/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,892 (18,303) (860,000) (2,012) 10,000 280,000 (750,000)	\$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,530,000 Updated portfolio data from servicer/additional program initial cap
	Central Florida Educators		1.10				11/07/2016 11/29/2016 12/15/2016 12/15/2016 12/27/2016 N/A 3 11/16/2015 N/A 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,892 (18,303) (860,000) (2,012) 10,000 280,000 (750,000) 120,000	\$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer
	Central Florida Educators		1.10				11/07/2016 11/29/2016 12/15/2016 12/27/2016 N/A 3 11/16/2015 N/A 10/02/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,892 (18,303) (860,000) (2,012) 10,000 280,000 (750,000)	\$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,530,000 Updated portfolio data from servicer/additional program initial cap
	Central Florida Educators		1.10				11/07/2016 11/29/2016 12/15/2016 12/15/2016 12/27/2016 N/A 3 11/16/2015 N/A 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,892 (18,303) (860,000) (2,012) 10,000 280,000 (750,000) 120,000	\$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 10,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer
	Central Florida Educators		1.10				11/07/2016 11/29/2016 12/15/2016 12/27/2016 12/27/2016 N/A 3 11/16/2015 N/A 10/02/2009 12/30/2009 03/26/2016 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,892 (18,303) (860,000) (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334	\$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer/additional program initial cap \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer
	Central Florida Educators		1.10				11/07/2016 11/29/2016 12/15/2016 12/27/2016 N/A 3 11/16/2015 N/A 10/02/2009 03/26/2010 07/14/2010 09/30/2016 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,892 (18,303) (860,000) (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1)	\$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation
	Central Florida Educators		1.10				11/07/2016 11/29/2016 12/15/2016 12/27/2016 N/A 3 11/16/2015 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,892 (18,303) (860,000) (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1)	\$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,331 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation
	Central Florida Educators		1.10				11/07/2016 11/29/2016 11/29/2016 12/15/2016 12/27/2016 N/A 3 11/16/2015 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2016 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,892 (18,303) (860,000) (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5)	\$ 39,731,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 900,000 Updated due to quarterly assessment and reallocation
	Central Florida Educators		1.10				11/07/2016 11/29/2016 12/15/2016 12/27/2016 12/27/2016 N/A 3 11/16/2015 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,892 (18,303) (860,000) (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5)	\$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation
	Central Florida Educators		1.10				11/07/2016 11/29/2016 12/15/2016 12/27/2016 N/A 3 11/16/2015 N/A 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,892 (18,303) (860,000) (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717	\$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer/additional program initial cap \$ 600,000 Updated portfolio data from servicer \$ 670,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 882,044 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation
	Central Florida Educators		1.10				11/07/2016 11/29/2016 12/15/2016 12/27/2016 N/A 3 11/16/2015 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,892 (18,303) (860,000) (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966	\$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation
	Central Florida Educators		1.10				11/07/2016 11/29/2016 12/15/2016 12/27/2016 N/A 3 11/16/2015 N/A 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,892 (18,303) (860,000) (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717	\$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer/additional program initial cap \$ 600,000 Updated portfolio data from servicer \$ 670,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 882,044 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation
	Central Florida Educators		1.10				11/07/2016 11/29/2016 12/15/2016 12/27/2016 N/A 3 11/16/2015 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,892 (18,303) (860,000) (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966	\$ 39,735,1495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,118,087 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation
	Central Florida Educators		1.10				11/07/2016 11/29/2016 11/29/2016 12/15/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/30/2009 12/30/2009 03/26/2010 07/14/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013		124,892 (18,303) (860,000) (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464	\$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,118,087 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,172,599 Updated due to quarterly assessment and reallocation
	Central Florida Educators		1.10				11/07/2016 11/29/2016 11/29/2016 12/15/2016 12/27/2016 N/A 3 11/16/2015 N/A 10/02/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013		124,892 (18,303) (860,000) (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926	\$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer/additional program initial cap \$ 600,000 Updated portfolio data from servicer \$ 670,334 Updated portfolio data from servicer \$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 882,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,239,915 Updated due to quarterly assessment and reallocation \$ 1,239,915 Updated due to quarterly assessment and reallocation \$ 1,239,915 Updated due to quarterly assessment and reallocation \$ 1,239,915 Updated due to quarterly assessment and reallocation
	Central Florida Educators		1.10				11/07/2016 11/29/2016 11/29/2016 12/15/2016 12/27/2016 N/A 3 11/16/2015 N/A 10/02/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2011 09/27/2012 09/27/2012 09/27/2013 09/27/2013		124,892 (18,303) (860,000) (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926	\$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,118,087 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,223,9415 Updated due to quarterly assessment and reallocation \$ 1,236,960 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation
	Central Florida Educators		1.10				11/07/2016 11/29/2016 11/29/2016 12/15/2016 12/27/2016 N/A 3 11/16/2015 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2011 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,892 (18,303) (860,000) (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204	\$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 10,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,333 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,118,087 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,239,915 Updated due to quarterly assessment and reallocation \$ 1,336,960 Updated due to quarterly assessment and reallocation \$ 1,358,164 Updated due to quarterly assessment and reallocation
	Central Florida Educators		1.10				11/07/2016 11/29/2016 11/29/2016 12/15/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,892 (18,303) (860,000) (2,012) 10,000 280,000 (750,000) 120,000 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259	\$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,117,051 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,239,915 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,326,961 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation
	Central Florida Educators		1.10				11/07/2016 11/29/2016 11/29/2016 12/15/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,892 (18,303) (860,000) (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259 (2)	\$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,239,915 Updated due to quarterly assessment and reallocation \$ 1,358,164 Updated due to quarterly assessment and reallocation \$ 1,358,164 Updated due to quarterly assessment and reallocation \$ 1,358,164 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation
	Central Florida Educators		1.10				11/07/2016 11/29/2016 11/29/2016 12/15/2016 12/27/2016 N/A 3 11/16/2015 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,892 (18,303) (860,000) (2,012) 10,000 280,000 (750,000) 120,000 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259	\$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,117,051 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,239,915 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,326,961 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation
	Central Florida Educators		1.10				11/07/2016 11/29/2016 11/29/2016 12/15/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,892 (18,303) (860,000) (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259 (2)	\$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 882,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,118,087 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,223,9815 Updated due to quarterly assessment and reallocation \$ 1,239,915 Updated due to quarterly assessment and reallocation \$ 1,358,164 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation
	Central Florida Educators		1.10				11/07/2016 11/29/2016 11/29/2016 12/15/2016 12/27/2016 N/A 3 11/16/2015 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,892 (18,303) (860,000) (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259 (2) (21)	\$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,337 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,239,915 Updated due to quarterly assessment and reallocation \$ 1,358,164 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,400 Updated due to quarterly assessment and reallocation \$ 1,426,400 Updated due to quarterly assessment and reallocation \$ 1,426,400 Updated due to quarterly assessment and reallocation \$ 1,426,400 Updated due to quarterly assessment and reallocation \$ 1,426,400 Updated due to quarterly assessment and reallocation \$ 1,426,400 Updated due to quarterly assessment and reallocation \$ 1,426,400 Updated due to quarterly assessment and reallocation
	Central Florida Educators		1.10				11/07/2016 11/29/2016 11/29/2016 12/15/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 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 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,892 (18,303) (860,000) (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259 (2) (21)	\$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,337 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,117,0551 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,239,915 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,326,940 Updated due to quarterly assessment and reallocation \$ 1,326,940 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 U
	Central Florida Educators		1.10				11/07/2016 11/29/2016 11/29/2016 12/15/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/30/2009 03/26/2016 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2014 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 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,892 (18,303) (860,000) (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259 (2) (21) (21) 441,316 (540) 33,587	\$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 670,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,239,915 Updated due to quarterly assessment and reallocation \$ 1,358,164 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly asse
	Central Florida Educators		1.10				11/07/2016 11/29/2016 11/29/2016 12/15/2016 12/27/2016 N/A 3 11/16/2015 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,892 (18,303) (860,000) (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 55,464 35,438 26,926 87,045 31,204 (8,259 (2) (21) 441,316 (540) 33,587 30,826	\$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer/additional program initial cap \$ 870,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 882,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,118,087 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,223,915 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,867,716 Updated due to quarterly assessment and reallocation \$ 1,931,589 Updated due to quarterly assessment and reallocation \$ 1,900,763 Updated due to quarterly assessment and reallocation \$ 1,900,763 Updated due to quarterly assessment and reallocation \$ 1,931,589 Updated due to quarterly assessment and reallocation \$ 1,931,589 Updated due to quarterly assessment and reallocation \$ 1,931,589 Updated due to quarterly assessment and reallocation \$ 1,931,589 Updated due to quarterly assessment and reallocation
	Central Florida Educators		1.10				11/07/2016 11/29/2016 11/29/2016 12/15/2016 12/27/2016 N/A 3 11/16/2015 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/28/2014 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,892 (18,303) (860,000) (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259 (2) (21) 441,316 (540) 33,587 30,826 (1,954)	\$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,1082,121 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,223,9915 Updated due to quarterly assessment and reallocation \$ 1,368,164 Updated due to quarterly assessment and reallocation \$ 1,368,164 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,400 Updated due to quarterly assessment and reallocation \$ 1,867,716 Updated due to quarterly assessment and reallocation \$ 1,900,763 Updated due to quarterly assessment and reallocation \$ 1,903,589 Updated due to quarterly assessment and reallocation \$ 1,903,589 Updated due to quarterly assessment and reallocation \$ 1,903,589 Updated due to quarterly assessment and reallocation \$ 1,903,589 Updated due to quarterly assessment and reallocation \$ 1,903,680 Updated due to quarterly assessment and reallocation \$ 1,903,680 Updated due to quarterly assessment and reallocation
	Central Florida Educators		1.10				11/07/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 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 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2016 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,892 (18,303) (860,000) (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259 (2) (21) 441,316 (540) 33,887 30,826 (1,954) 3,864	\$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer \$ 33,871,180 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,117,0551 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,239,915 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 U
	Central Florida Educators		1.10				11/07/2016 11/29/2016 11/29/2016 12/15/2016 12/27/2016 N/A 3 11/16/2015 N/A 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/28/2014 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,892 (18,303) (860,000) (2,012) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259 (2) (21) 441,316 (540) 33,587 30,826 (1,954)	\$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,239,915 Updated due to quarterly assessment and reallocation \$ 1,358,164 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,358,164 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,429 Updated due to quarterly assessment and reallocation \$ 1,426,429 Updated due to quarterly assessment and reallocation \$ 1,426,429 Updated due to quarterly assessment and reallocation \$ 1,426,429 Updated due to quarterly asse

								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
								10/25/2016	\$	(8,828)		1,839,436 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	3,403	\$	1,842,839 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(849)		1,841,990 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(130)		1,841,860 Transfer of cap due to servicing transfer
09/23/2009	Central Jersey Federal Credit	Woodbridge	N.J	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N/			10,000		40,000 Updated portfolio data from servicer/additional program initial cap
	Ilnion		1.14			•	53,555	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
								09/30/2010		45,056		145,056 Updated portfolio data from servicer
								10/29/2010		(145,056)	Ψ	
03/16/2016	Central Pacific Bank	Honolulu	н	Purchase	Financial Instrument for Home Loan Modifications		- N/			20,000	•	- Termination of SPA
		Ottawa				•			7			20,000 Transfer of cap due to servicing transfer
09/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,900,000 N/			856,056		2,756,056 Updated portfolio data from servicer
			_					01/06/2011	\$	(4)	\$	2,756,052 Updated due to quarterly assessment and reallocation
				-				03/09/2011	\$	(2,756,052)		- Termination of SPA
	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	3,552,000,000 N/			(3,552,000,000)		- Termination of SPA
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/			10,000		10,000 Transfer of cap due to servicing transfer
		-						06/27/2013		1,344		11,344 Updated due to quarterly assessment and reallocation
	LIL BADK NI A O OMOODE:							12/29/2014		6,250		17,594 Updated due to quarterly assessment and reallocation
08/28/2009	Dook N.A. (Onevvest	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000 N/			145,800,000		14,240,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	1,355,930,000	\$ ##	######### Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	121,180,000	\$ ##	######## Updated portfolio data from servicer
								07/14/2010	\$	(408,850,000)	\$ ##	######## Updated portfolio data from servicer
								09/30/2010	\$	5,500,000	\$ ##	######## Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(51,741,163)		######## Updated portfolio data from servicer
								01/06/2011	\$	(2,282)		######## Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2,674)	\$ ##	######## Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(24,616)		######## Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(15,481)		######### Updated due to quarterly assessment and reallocation
								09/27/2012		(40,606)		######## Updated due to quarterly assessment and reallocation
								12/27/2012		(6,688)		######## Updated due to quarterly assessment and reallocation
								03/25/2013		(24,811)		######################################
								06/27/2013		(9.058)		######## Updated due to quarterly assessment and reallocation
								09/27/2013		(3,154)		######## Updated due to quarterly assessment and reallocation
								10/15/2013		(500,000)		######## Transfer of cap due to servicing transfer
								11/14/2013		(4,440,000)		######### Transfer of cap due to servicing transfer
								12/16/2013		(277,680,000)		######### Transfer of cap due to servicing transfer
								12/23/2013		(5,188,787)		
												######## Updated due to quarterly assessment and reallocation
								01/16/2014		(25,750,000)		######### Transfer of cap due to servicing transfer
				-				02/13/2014		(10,000)		######### Transfer of cap due to servicing transfer
								03/14/2014		(6,240,000)		######## Transfer of cap due to servicing transfer
								03/26/2014		(181,765)		######## Updated due to quarterly assessment and reallocation
								06/16/2014		(30,000)		######## Transfer of cap due to servicing transfer
		-						06/26/2014		(2,139,762)		######### Updated due to quarterly assessment and reallocation
								07/16/2014		(17,620,000)		######### Transfer of cap due to servicing transfer
								07/29/2014		(4,233,602)		######## Updated due to quarterly assessment and reallocation
								09/16/2014	\$	650,000	\$ ##	######## Transfer of cap due to servicing transfer
								09/29/2014	\$	(1,394,443)	\$ ##	######## Updated due to quarterly assessment and reallocation
								11/14/2014	\$	100,000		######### Transfer of cap due to servicing transfer
								12/16/2014	\$	180,000	\$ ##	######## Transfer of cap due to servicing transfer
								12/29/2014	\$	(164,135,059)		######## Updated due to quarterly assessment and reallocation
								01/15/2015	\$	20,000		######## Transfer of cap due to servicing transfer
								03/26/2015		(61,475,721)		######## Updated due to quarterly assessment and reallocation
								04/16/2015		10,000		######### Transfer of cap due to servicing transfer
								04/28/2015		(241,812,784)		######## Updated due to quarterly assessment and reallocation
								05/14/2015		(10,000)		######## Transfer of cap due to servicing transfer
								06/16/2015		(140,000)		######## Transfer of cap due to servicing transfer
								06/25/2015		(57,027,798)		67,079,746 Updated due to quarterly assessment and reallocation
								07/16/2015		(220,000)		66,859,746 Transfer of cap due to servicing transfer
		+						09/28/2015		(75,969,820)		
			_	_				12/28/2015				90,889,926 Updated due to quarterly assessment and reallocation
								12/26/2015	1 9	(55,846,129)	\$ 83	35,043,797 Updated due to quarterly assessment and reallocation

Company Comp									02/25/2016	\$	(176,741,972)	\$ 658,301,825 Reallocation due to MHA program deobligation
									03/28/2016	\$	(3,622,613)	\$ 654,679,212 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(27,071,758)	\$ 627,607,454 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(16,052,761)	\$ 611,554,693 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(15,879,140)	\$ 595,675,553 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(27,620,143)	\$ 568,055,410 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(25,878,536)	\$ 542,176,874 Updated due to quarterly assessment and reallocation
										\$		
CF 100												
March Protect March Protect March Protect March Protect March Marc												, , , ,
(000000000 3 1,000 1,0	04/13/2000	CitiMortages Inc	O'Follon	MO	Durchase	Financial Instrument for Home Loan Modifications	•	3.071.000.000 N/A		•		
1700,0000 1	04/13/2003	Citiwortgage, inc.	OFAIION	IVIO	ruicilase	i mancial instrument for nome Loan wouncations	Φ	2,071,000,000 N/A				
MCM-2010 1												
OKATANON S										-		
Contraction Semantiment												
OPT-007-01 5 (12,200,000) 5 answerrance Transport of top on the top converge greated												
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CPT-000700 \$ (7.110,000) \$ (8.000,000) \$ (8.0										-		
MR 1930 19												
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(000)200700 \$ 13, 20,00000 \$ 2,0000000 \$ 1,00000000000000000000000000000000000									08/13/2010	\$	(6,300,000)	\$ 998,290,000 Transfer of cap due to servicing transfer
100,000,000 5 101,000 5 104,000									09/15/2010	\$	(8,300,000)	\$ 989,990,000 Transfer of cap due to servicing transfer
1915/2019 1,140/2019 3, enewweeth 1706/2019 1,040/2019 1,0									09/30/2010	\$	32,400,000	\$ ######## Updated portfolio data from servicer/additional program initial cap
1916/2010 S. (4,200,000) S. exercement Transfer of cap due to proving transfer									09/30/2010	\$	101,287,484	\$ ######## Updated portfolio data from servicer
1116/2010 \$ (200,000) \$ serveresere Treather of ong out to be rowing treather									10/15/2010	\$	(1,400,000)	
0.0019/2011 \$ (10.000000) \$ enewerent Updated due to quateful producting marder 0.0019/2011 \$ (10.000000) \$ enewerent Transfer of on go to be relieving transfer 0.0019/2011 \$ (0.000000) \$ enewerent Transfer of on go to be relieving transfer 0.0019/2011 \$ (1.000000) \$ enewerent Transfer of on go to be relieving transfer 0.0019/2011 \$ (1.000000) \$ enewerent Updated due to quateful production 0.0019/2011 \$ (1.000000) \$ enewerent Updated due to quateful production 0.0019/2011 \$ (1.000000) \$ enewerent Updated due to quateful production 0.0019/2011 \$ (1.000000) \$ enewerent Updated due to quateful production 0.0019/2011 \$ (1.000000) \$ enewerent Updated due to quateful production 0.0019/2011 \$ (1.000000) \$ enewerent Updated due to quateful production 0.0019/2011 \$ (1.000000) \$ enewerent 0.0019/2011 \$ (1.000000)										\$		
District Section Company Section Company Section Company Section Company Section Company Section Sec									01/06/2011	\$	(981)	
Contraction Contraction												
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0.03/0.0/2011 \$ 1.0.0.00 \$ exemember Transfer of cap due to excitately assessment and reallocation 0.0413/2011 \$ 1.00.000 \$ exemember Transfer of cap due to servicing transfer 0.0416/2011 \$ (7.00.000 \$ exemember Transfer of cap due to servicing transfer 0.0416/2011 \$ (7.00.000 \$ exemember Transfer of cap due to servicing transfer 0.0416/2011 \$ (1.00.000 \$ exemember Transfer of cap due to servicing transfer 0.0416/2011 \$ (1.00.000 \$ exemember Transfer of cap due to servicing transfer 0.0416/2011 \$ (1.00.000 \$ exemember Transfer of cap due to servicing transfer 0.0416/2011 \$ (1.00.000 \$ exemember Transfer of cap due to servicing transfer 0.0416/2011 \$ (1.00.000 \$ exemember Transfer of cap due to servicing transfer 0.0416/2011 \$ (1.00.000 \$ exemember Transfer of cap due to servicing transfer 0.0416/2011 \$ (1.00.000 \$ exemember Transfer of cap due to servicing transfer 0.0416/2011 \$ (1.00.000 \$ exemember Transfer of cap due to servicing transfer 0.0416/2011 \$ (1.00.000 \$ exemember Transfer of cap due to servicing transfer 0.0416/2011 \$ (1.00.000 \$ exemember Transfer of cap due to servicing transfer 0.0416/2011 \$ (1.00.000 \$ exemember Transfer of cap due to servicing transfer 0.0416/2012 \$ (1.00.000 \$ exemember Transfer of cap due to servicing transfer 0.0416/2012 \$ (1.00.000 \$ exemember Transfer of cap due to servicing transfer 0.0416/2012 \$ (1.00.000 \$ exemember Transfer of cap due to servicing transfer 0.0416/2012 \$ (1.00.000 \$ exemember Transfer of cap due to servicing transfer 0.0416/2012 \$ (1.00.000 \$ exemember Transfer of cap due to servicing transfer 0.0416/2012 \$ (1.00.000 \$ exemember Transfer of cap due to servicing transfer 0.0416/2012 \$ (1.00.000 \$ exemember Transfer of cap due to servicing transfer 0.0416/2012 \$ (1.00.000 \$ exemember Transfer of cap due to servicing transfer 0.0416/2012 \$ (1.00.000 \$ exemember Tran												
0.911/3/2011 \$ 1.00,000 \$												
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										-		
									06/16/2011		(400,000)	\$ ######## Transfer of cap due to servicing transfer
08/16/2011 \$ (1,600,000) \$ ######## Transfer of cap due to servicing transfer											(9,131)	\$ ######## Updated due to quarterly assessment and reallocation
G915/2011 S 70,000 S ################################									07/14/2011	\$	(14,500,000)	\$ ######## Transfer of cap due to servicing transfer
101/42011 S 15,200,000 S ################################									08/16/2011	\$	(1,600,000)	\$ ######## Transfer of cap due to servicing transfer
11/16/2011 S (2,90,000) S sementement Transfer of cap due to servicing transfer									09/15/2011	\$	700,000	\$ ######## Transfer of cap due to servicing transfer
11/16/2011 \$ (2,90,000) \$ sementment Transfer of cap due to servining transfer									10/14/2011	\$	15,200,000	\$ ######## Transfer of cap due to servicing transfer
1/2/15/2011 \$ (5,000,000) \$ ########## Transfer of cap due to servicing transfer									11/16/2011	\$		
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05/16/2012 \$ (340,000) \$ ######### Transfer of cap due to servicing transfer												· · · · · · · · · · · · · · · · · · ·
06/14/2012 \$ (2,880,000) \$ ######### Transfer of cap due to servicing transfer												
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07/16/2012 \$ (298,960,000) \$ 751,380,843 Transfer of cap due to servicing transfer												
07/27/2012 \$ 263,550,000 \$ ######## Transfer of cap due to servicing transfer										-		
08/16/2012 \$ 30,000 \$ ######## Transfer of cap due to servicing transfer										-		
09/27/2012 \$ (12,722) \$ ######## Updated due to quarterly assessment and reallocation 10/16/2012 \$ (4,020,000) \$ ######### Transfer of cap due to servicing transfer 11/15/2012 \$ (1,460,000) \$ ######### Transfer of cap due to servicing transfer 12/12/2012 \$ (6,000) \$ ########## Transfer of cap due to servicing transfer 12/12/2012 \$ (6,000) \$ ########### Updated due to quarterly assessment and reallocation 12/12/2012 \$ (6,000) \$ ##################################											263,550,000	\$ ######## Transfer of cap due to servicing transfer
10/16/2012 \$ (4,020,000) \$ ######### Transfer of cap due to servicing transfer									08/16/2012	\$	30,000	\$ ######## Transfer of cap due to servicing transfer
11/15/2012 \$ (1,460,000) \$ ######### Transfer of cap due to servicing transfer									09/27/2012	\$	(12,722)	\$ ######## Updated due to quarterly assessment and reallocation
12/14/2012 \$ (6,000,000) \$ ######## Transfer of cap due to servicing transfer									10/16/2012	\$	(4,020,000)	\$ ######## Transfer of cap due to servicing transfer
12/14/2012 \$ (6,000,000) \$ ######## Transfer of cap due to servicing transfer									11/15/2012	\$	(1,460,000)	
12/27/2012 \$ (1,916) \$ ######### Updated due to quarterly assessment and reallocation 02/14/2013 \$ (8,450,000) \$ 995,016,205 Transfer of cap due to servicing transfer 03/14/2013 \$ (1,890,000) \$ 993,126,205 Transfer of cap due to servicing transfer 03/12/2013 \$ (6,606) \$ 993,119,599 Updated due to quarterly assessment and reallocation 04/16/2013 \$ (3,490,000) \$ 993,126,205 Transfer of cap due to servicing transfer 04/16/2013 \$ (3,400,000) \$ 993,195,999 Transfer of cap due to servicing transfer 06/14/2013 \$ (3,630,000) \$ 995,999,599 Transfer of cap due to servicing transfer 06/27/2013 \$ (2,161) \$ 985,997,438 Updated due to quarterly assessment and reallocation 07/16/2013 \$ (26,880,000) \$ 995,997,438 Updated due to quarterly assessment and reallocation 07/16/2013 \$ (26,880,000) \$ 995,997,438 Updated due to quarterly assessment and reallocation 07/16/2013 \$ (26,880,000) \$ 995,997,438 Updated due to quarterly assessment and reallocation 07/16/2013 \$ (26,880,000) \$ 995,997,438 Updated due to quarterly assessment and reallocation 07/16/2013 \$ (26,880,000) \$ 995,997,438 Updated due to quarterly assessment and reallocation 07/16/2013 \$ (26,880,000) \$ 995,997,438 Updated due to quarterly assessment and reallocation 07/16/2013 \$ (26,880,000) \$ 995,997,438 Updated due to quarterly assessment and reallocation 07/16/2013 \$ (26,880,000) \$ 995,997,438 Updated due to quarterly assessment and reallocation 07/16/2013 \$ (26,880,000) \$ 995,997,438 Updated due to quarterly assessment and reallocation 07/16/2013 \$ (26,880,000) \$ 995,997,438 Updated due to quarterly assessment and reallocation 07/16/2013 \$ (26,880,000) \$ 995,997,438 Updated due to quarterly assessment and reallocation 07/16/2013 \$ (26,880,000) \$ 995,997,438 Updated due to quarterly assessment and reallocation 07/16/2013 \$ (26,880,000) \$ 995,997,438 Updated due to quarterly assessment and reallocation										\$		
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07/16/2013 \$ (26,880,000) \$ 959,117,438 Transfer of cap due to servicing transfer												
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09/16/2013 \$ (12,160,000) \$ 946,957,438 Transfer of cap due to servicing transfer											(-,,	
										-		
09/27/2013 \$ (610) \$ 946,956,828 Updated due to quarterly assessment and reallocation									09/27/2013	\$	(610)	\$ 946,956,828 Updated due to quarterly assessment and reallocation

									11/14/2013	\$		\$ 908,006,828 Transfer of cap due to servicing transfer
									12/16/2013	\$	(8,600,000)	\$ 899,406,828 Transfer of cap due to servicing transfer
									12/23/2013	\$	(769,699)	
									01/16/2014	\$	(5,360,000)	\$ 893,277,129 Transfer of cap due to servicing transfer
									02/13/2014	\$	(7,680,000)	\$ 885,597,129 Transfer of cap due to servicing transfer
									03/14/2014	\$	(2,950,000)	\$ 882,647,129 Transfer of cap due to servicing transfer
									03/26/2014	\$	(21,827)	\$ 882,625,302 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	(60,000)	\$ 882,565,302 Transfer of cap due to servicing transfer
									05/15/2014	\$	(30,000)	\$ 882,535,302 Transfer of cap due to servicing transfer
									06/16/2014	\$	(330,000)	\$ 882,205,302 Transfer of cap due to servicing transfer
									06/26/2014	\$		\$ 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	\$		\$ 878,549,481 Transfer of cap due to servicing transfer
									12/16/2014	\$		\$ 875,639,481 Transfer of cap due to servicing transfer
									12/29/2014	\$		\$ 969,728,706 Updated due to quarterly assessment and reallocation
									01/15/2015	\$		
										\$		\$ 935,078,706 Transfer of cap due to servicing transfer
									02/13/2015			, , , , , , , , , , , , , , , , , , , ,
			_						03/16/2015	\$		\$ 913,528,706 Transfer of cap due to servicing transfer
									03/26/2015	\$	76,351,360	
									04/16/2015	\$	(6,750,000)	· · ·
									04/28/2015	\$		\$ ######## Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(27,080,000)	,
									06/16/2015	\$	(79,070,000)	\$ 934,579,990 Transfer of cap due to servicing transfer
									06/25/2015	\$	86,251,406	\$ ######## Updated due to quarterly assessment and reallocation
									07/16/2015	\$	(30,000)	
									08/14/2015	\$	(18,320,000)	\$ ######## Transfer of cap due to servicing transfer
									09/16/2015	\$	(290,000)	\$ ######## Transfer of cap due to servicing transfer
									09/28/2015	\$	24,031,176	\$ ######## Updated due to quarterly assessment and reallocation
									10/15/2015	\$	(10,000)	\$ ######## Transfer of cap due to servicing transfer
									11/16/2015	\$	(2,430,000)	
									12/16/2015	\$	(13,640,000)	
									12/28/2015	\$		\$ ######## Updated due to quarterly assessment and reallocation
									01/14/2016	\$	(440,000)	
									02/16/2016	\$	(250,000)	
									02/25/2016	\$		\$ 995,220,778 Reallocation due to MHA program deobligation
									03/16/2016	\$	(6,120,000)	
									03/28/2016	\$	(588,465)	\$ 988,512,313 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	(,,	
									05/16/2016	\$		\$ 973,522,313 Transfer of cap due to servicing transfer
		_										7 - 1 - 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
			-						05/31/2016	\$		\$ 966,696,212 Updated due to quarterly assessment and reallocation
			_						06/16/2016	\$		\$ 949,956,212 Transfer of cap due to servicing transfer
			_						06/27/2016	\$		\$ 957,236,216 Updated due to quarterly assessment and reallocation
									07/14/2016	\$		\$ 954,276,216 Transfer of cap due to servicing transfer
									07/27/2016	\$		\$ 959,916,321 Updated due to quarterly assessment and reallocation
									08/16/2016	\$		\$ 926,356,321 Transfer of cap due to servicing transfer
									09/15/2016	\$		\$ 922,376,321 Transfer of cap due to servicing transfer
									09/28/2016	\$	19,367,006	\$ 941,743,327 Updated due to quarterly assessment and reallocation
									10/14/2016	\$	(271,360,000)	\$ 670,383,327 Transfer of cap due to servicing transfer
									10/25/2016	\$	272,562,455	\$ 942,945,782 Updated due to quarterly assessment and reallocation
									11/07/2016		-	\$ 942,945,782 Updated due to quarterly assessment and reallocation
									11/16/2016	\$	(80,000)	\$ 942,865,782 Transfer of cap due to servicing transfer
									11/29/2016	\$		\$ 942,506,381 Updated due to quarterly assessment and reallocation
									12/15/2016	\$		
									12/27/2016	\$		\$ 941,198,637 Transfer of cap due to servicing transfer
									01/13/2017	\$		\$ 941,218,637 Transfer of cap due to servicing transfer
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000	N/A	09/30/2010	\$		\$ 1,160,445 Updated portfolio data from servicer
20,2 ,72010	Singeria Community Dark	. recoury	IL.	. Granado		*	300,000	. 4/1	01/06/2011	\$	(2)	
-		-							03/23/2011	\$	(1,160,443)	
12/16/2000	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000	N/A	01/22/2010	\$	30,000	- Termination of SPA \$ 650,000 Updated portfolio data from servicer/additional program initial cap
12/10/2009	Citizens First National Bank	Spring Valley	IL	ruiciase	i manciai mstrument for nome Loan woullications	Φ	020,000	IN/A	03/26/2010	\$	(580,000)	,,
									03/20/2010	φ	(080,000)	\$ 70,000 Updated portfolio data from servicer

								07/14/2010	\$	1,430,000	 7
								09/30/2010	\$	95,612	1,595,612 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$ 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)	\$
								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
06/26/2009	Citizens First Wholesale	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
	Mortgage Company	-						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
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000 N	/A	4 10/02/2009	\$		\$ 7,310,000 Updated portfolio data from servicer/additional program initial cap
	a bra riodara zoan con riocor							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	\$
								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	\$		11,917,764 Transfer of cap due to servicing transfer
								01/06/2011	\$		11,917,747 Updated due to quarterly assessment and reallocation
								01/13/2011	\$		12,617,747 Transfer of cap due to servicing transfer
								02/16/2011	\$		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	\$		14,717,728 Transfer of cap due to servicing transfer
								06/29/2011	\$		14,717,539 Updated due to quarterly assessment and reallocation
								08/16/2011	\$		15,017,539 Transfer of cap due to servicing transfer
								09/15/2011	\$		15,117,539 Transfer of cap due to servicing transfer
								10/14/2011	\$		15,217,539 Transfer of cap due to servicing transfer
								06/28/2012	\$		15,217,392 Updated due to quarterly assessment and reallocation
								07/16/2012	\$		15,207,392 Transfer of cap due to servicing transfer
								09/27/2012	\$		15,206,979 Updated due to quarterly assessment and reallocation
								11/15/2012	\$		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	\$		14,396,908 Transfer of cap due to servicing transfer
								03/14/2013	\$		14,376,908 Transfer of cap due to servicing transfer
								03/25/2013	\$		14,376,652 Updated due to quarterly assessment and reallocation
		+						04/16/2013	\$		13,756,652 Transfer of cap due to servicing transfer
								05/16/2013	\$		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	\$		13,516,557 Transfer of cap due to servicing transfer
								09/27/2013	\$		13,516,523 Updated due to quarterly assessment and reallocation
-								12/16/2013	\$		13,556,523 Transfer of cap due to servicing transfer
								12/16/2013	\$		
			_					02/13/2014	\$		13,499,252 Updated due to quarterly assessment and reallocation
								03/14/2014	\$		13,409,252 Transfer of cap due to servicing transfer
			-					03/26/2014	\$		13,369,252 Transfer of cap due to servicing transfer
									\$		13,367,263 Updated due to quarterly assessment and reallocation
			-					04/16/2014 05/15/2014	\$		13,447,263 Transfer of cap due to servicing transfer
		-							\$		13,217,263 Transfer of cap due to servicing transfer
		-						06/16/2014	-		13,317,263 Transfer of cap due to servicing transfer
								06/26/2014	\$	(23,438)	\$ 13,293,825 Updated due to quarterly assessment and reallocation

						07	7/16/2014	\$ 1,210,000	\$	14,503,825 Transfer of cap due to servicing transfer
						07	7/29/2014	\$ (51,728)	\$	14,452,097 Updated due to quarterly assessment and reallocation
						09	9/29/2014	\$ (17,168)	\$	14,434,929 Updated due to quarterly assessment and reallocation
						10	0/16/2014	\$ 500,000		14,934,929 Transfer of cap due to servicing transfer
			_				1/14/2014			14,924,929 Transfer of cap due to servicing transfer
			-				2/29/2014			
			-					,		12,826,967 Updated due to quarterly assessment and reallocation
							3/26/2015	\$ (789,030)		12,037,937 Updated due to quarterly assessment and reallocation
							4/28/2015	\$ (3,110,011)	\$	8,927,926 Updated due to quarterly assessment and reallocation
						06	6/25/2015	\$ (735,363)	\$	8,192,563 Updated due to quarterly assessment and reallocation
						07	7/16/2015	\$ (230,000)	\$	7,962,563 Transfer of cap due to servicing transfer
						30	8/14/2015	\$ (970,000)	\$	6,992,563 Transfer of cap due to servicing transfer
						0.9	9/16/2015	\$ (370,000)	\$	
							9/28/2015	\$ (898,229)		7. 7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
			-							7 7 7 7
			-				0/15/2015			
							2/16/2015	\$ 10,000		
							2/28/2015	\$ (774,973)	\$	5,549,361 Updated due to quarterly assessment and reallocation
						01	1/14/2016	\$ (20,000)	\$	5,529,361 Transfer of cap due to servicing transfer
						02	2/25/2016	\$ (2,262,695)	\$	3,266,666 Reallocation due to MHA program deobligation
						03	3/16/2016	\$ 190,000		1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
							3/28/2016	\$ (52,053)		.,,,,,,,,,,
-			-					ψ (02,000)		
			-				5/16/2016			
							5/31/2016	\$ (422,197)		
						06	6/16/2016	\$ 290,000	\$	3,342,416 Transfer of cap due to servicing transfer
						06	6/27/2016	\$ (291,214)	\$	3,051,202 Updated due to quarterly assessment and reallocation
						07	7/27/2016	\$ (291,302)	\$	2,759,900 Updated due to quarterly assessment and reallocation
						09	9/15/2016	\$ 640,000	\$	
							9/28/2016	\$ (761,286)		3
			-				0/25/2016	\$ (719,364)		
			-						-	7,
							1/07/2016	\$ 277,340		
							1/29/2016	\$ (5,640)		
							2/15/2016	\$ 10,000	\$	2,200,950 Transfer of cap due to servicing transfer
						12	2/27/2016	\$ (873)	\$	2,200,077 Transfer of cap due to servicing transfer
03/16/2015										2,200,077 Transier of cap due to servicing transier
03/10/2015	Colorado Federal Savings	Greenwood Village	СО	Purchase	Financial Instrument for Home Loan Modifications		3/16/2015	\$ 70,000		70,000 Transfer of cap due to servicing transfer
03/10/2015	Ponk	Greenwood Village	СО	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3 03			\$	70,000 Transfer of cap due to servicing transfer
03/10/2015	Book	Greenwood Village	СО	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3 03	3/16/2015	\$ 70,000	\$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer
03/10/2015	Donk	Greenwood Village	СО	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3 03 10 11 11	3/16/2015 0/15/2015 1/16/2015	\$ 70,000 \$ 10,000 \$ 240,000	\$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer
03/10/2015	Donk	Greenwood Village	СО	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3 03 10 11 11 11 12	3/16/2015 0/15/2015 1/16/2015 2/28/2015	\$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915)	\$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation
05/10/2015	Dank Pank	Greenwood Village	СО	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3 03 11 11 11 11 11 11 11 11 11 11 11 11 11	3/16/2015 0/15/2015 1/16/2015 2/28/2015 2/16/2016	\$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915) \$ (10,000)	\$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer
03/10/2015	Pools	Greenwood Village	СО	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3 03 10 11 11 11 12 00 02 00 02	3/16/2015 0/15/2015 1/16/2015 2/28/2015 2/16/2016 2/25/2016	\$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915) \$ (10,000) \$ (96,994)	\$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation
03/10/2015	Dook.	Greenwood Village	СО	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3 03 110 111 111 12	3/16/2015 0/15/2015 1/16/2015 2/28/2015 2/16/2016 2/25/2016 3/16/2016	\$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915) \$ (10,000) \$ (96,994) \$ 10,000	\$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer
03/10/2015	Dank.	Greenwood Village	СО	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3 03 110 111 111 12 02 02 02 03 03 03 03	3/16/2015 0/15/2015 1/16/2015 2/28/2015 2/16/2016 2/25/2016 3/16/2016 3/28/2016	\$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915) \$ (10,000) \$ (96,994) \$ 10,000 \$ (2,289)	\$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation
0.0/10/2015	Dook.	Greenwood Village	СО	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3 03 110 111 111 12 02 02 02 03 03 03 03	3/16/2015 0/15/2015 1/16/2015 2/28/2015 2/16/2016 2/25/2016 3/16/2016	\$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915) \$ (10,000) \$ (96,994) \$ 10,000	\$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer
0.0/10/2015	Dook.	Greenwood Village	СО	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3 03 11 11 11 12 02 02 00 00 00 00 00 00 00 00 00 00 00	3/16/2015 0/15/2015 1/16/2015 2/28/2015 2/16/2016 2/25/2016 3/16/2016 3/28/2016	\$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915) \$ (10,000) \$ (96,994) \$ 10,000 \$ (2,289)	\$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
05/10/2015	Dank.	Greenwood Village	СО	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3 03 11 11 11 12 12 002 002 003 000 000 000 000 000 000 00	3/16/2015 0/15/2015 1/16/2015 1/16/2015 2/28/2015 2/16/2016 2/25/2016 3/16/2016 3/28/2016 5/31/2016	\$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915) \$ (10,000) \$ (96,994) \$ 10,000 \$ (2,289) \$ (17,915)	\$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
05/10/2015	Dook.	Greenwood Village	CO	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3 03 110 111 112 122 002 002 002 002 002 002	3/16/2015 0/15/2015 1/16/2015 1/16/2015 2/28/2015 2/16/2016 2/25/2016 3/16/2016 3/28/2016 5/31/2016 6/27/2016	\$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915) \$ (10,000) \$ (96,994) \$ 10,000 \$ (2,289) \$ (17,915) \$ (17,915) \$ (10,702)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation
05/10/2015	Dook.	Greenwood Village	CO	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3 03 110 111 112 122 002 002 003 005 006 006 006 006 006 006 006 006 006	3/16/2015 0/15/2015 1/16/2015 2/28/2015 2/16/2016 2/25/2016 3/16/2016 3/28/2016 5/31/2016 6/27/2016 6/27/2016 9/28/2016	\$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915) \$ (10,000) \$ (96,994) \$ 10,000 \$ (2,289) \$ (17,7915) \$ (10,7002) \$ (18,721)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 145,6759 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
05/10/2015	Dank.	Greenwood Village	CO	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3 03 11 11 11 12 12 02 02 02 03 03 05 06 00 00 00 00 00 00 00 00 00 00 00 00	3/16/2015 0/15/2015 1/16/2015 1/16/2015 2/28/2015 2/16/2016 2/25/2016 3/16/2016 3/28/2016 5/31/2016 6/27/2016 6/27/2016 9/28/2016 0/25/2016	\$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915) \$ (10,000) \$ (96,994) \$ 10,000 \$ (2,289) \$ (17,915) \$ (10,702) \$ (10,702) \$ (10,702) \$ (18,721) \$ (17,691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 144,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 146,789 Updated due to quarterly assessment and reallocation 146,789 Updated due to quarterly assessment and reallocation 146,789 Updated due to quarterly assessment and reallocation 109,068 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
05/10/2015	Dook.	Greenwood Village	CO	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3 03 11 11 11 11 11 11 11 11 11 11 11 11 11	3/16/2015 0/15/2015 1/16/2015 1/16/2015 2/28/2015 2/16/2016 3/16/2016 3/16/2016 3/28/2016 5/31/2016 6/27/2016 9/28/2016 0/25/2016 1/07/2016	\$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915) \$ (10,000) \$ (96,994) \$ 10,000 \$ (2,289) \$ (17,915) \$ (10,702) \$ (10,705) \$ (18,721) \$ (17,691) \$ (17,691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 199,068 Updated due to quarterly assessment and reallocation 199,068 Updated due to quarterly assessment and reallocation 115,889 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
05/10/2015	Dook.	Greenwood Village	СО	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3 03 110 110 111 111 111 111 111 111 11	3/16/2015 0/15/2015 1/16/2015 2/28/2015 2/16/2016 2/16/2016 3/16/2016 3/28/2016 5/37/2016 5/37/2016 7/27/2016 9/28/2016 1/29/2016 1/29/2016	\$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915) \$ (10,000) \$ (96,994) \$ 10,000 \$ (2,285) \$ (17,915) \$ (10,702) \$ (10,705) \$ (18,721) \$ (17,691) \$ 6,822 \$ (122)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation 145,490 Updated due to quarterly assessment and reallocation 126,759 Updated due to quarterly assessment and reallocation 119,068 Updated due to quarterly assessment and reallocation 115,889 Updated due to quarterly assessment and reallocation 115,899 Updated due to quarterly assessment and reallocation 115,899 Updated due to quarterly assessment and reallocation 115,767
	Sant.					- N/A 3 03 110 111 112 112 112 112 112 112 112 112	3/16/2015 0/16/2015 1/16/2015 1/16/2015 1/16/2015 1/16/2016 1/16/2016 3/16/2016 3/28/2016 5/37/2016 5/37/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016	\$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915) \$ (10,000) \$ (96,994) \$ 10,000 \$ (2,289) \$ (17,915) \$ (10,702) \$ (18,721) \$ (17,691) \$ 6,821 \$ (122) \$ (122) \$ (123)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 126,759 Updated due to quarterly assessment and reallocation 19,068 Updated due to quarterly assessment and reallocation 115,889 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,748 Transfer of cap due to servicing transfer
	Dank Columbia Bank	Greenwood Village	CO	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	- N/A 3 03 11 11 11 12 02 02 03 03 05 06 06 07 07 10 11 11 11 11 11 - N/A 3 06	3/16/2015 0/16/2015 1/16/2015 1/16/2015 2/28/2015 2/28/2016 3/16/2016 3/16/2016 3/28/2016 5/27/2016 5/27/2016 9/28/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016	\$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915) \$ (10,000) \$ (96,994) \$ 10,000 \$ (2,289) \$ (17,915) \$ (10,702) \$ (10,702) \$ (10,702) \$ (18,721) \$ (17,691) \$ (6,821) \$ (122) \$ (122) \$ (19)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 144,802 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 146,780 Updated due to quarterly assessment and reallocation 146,780 Updated due to quarterly assessment and reallocation 146,780 Updated due to quarterly assessment and reallocation 146,780 Updated due to quarterly assessment and reallocation 146,787 Updated due to quarterly assessment and reallocation 145,787 Updated due to quarterly assessment and reallocation 145,787 Transfer of cap due to servicing transfer 160,000 Transfer of cap due to servicing transfer
	Sant.					- N/A 3 03 11 11 11 12 02 02 03 03 05 06 06 07 07 10 11 11 11 11 11 - N/A 3 06	3/16/2015 0/16/2015 1/16/2015 1/16/2015 1/16/2015 1/16/2016 1/16/2016 3/16/2016 3/28/2016 5/37/2016 5/37/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016	\$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915) \$ (10,000) \$ (96,994) \$ 10,000 \$ (2,289) \$ (17,915) \$ (10,702) \$ (18,721) \$ (17,691) \$ 6,821 \$ (122) \$ (122) \$ (123)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 126,759 Updated due to quarterly assessment and reallocation 19,068 Updated due to quarterly assessment and reallocation 115,889 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,748 Transfer of cap due to servicing transfer
	Sant.					- N/A 3 03 11 11 11 12 02 03 06 06 07 07 08 11 11 11 11 11 - N/A 3 06	3/16/2015 0/16/2015 1/16/2015 1/16/2015 2/28/2015 2/28/2016 3/16/2016 3/16/2016 3/28/2016 5/27/2016 5/27/2016 9/28/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016	\$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915) \$ (10,000) \$ (96,994) \$ 10,000 \$ (2,289) \$ (17,915) \$ (10,702) \$ (10,702) \$ (10,702) \$ (18,721) \$ (17,691) \$ (6,821) \$ (122) \$ (122) \$ (19)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 144,802 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 146,780 Updated due to quarterly assessment and reallocation 146,780 Updated due to quarterly assessment and reallocation 146,780 Updated due to quarterly assessment and reallocation 146,780 Updated due to quarterly assessment and reallocation 146,787 Updated due to quarterly assessment and reallocation 145,787 Updated due to quarterly assessment and reallocation 145,787 Transfer of cap due to servicing transfer 160,000 Transfer of cap due to servicing transfer
	Sant.					- N/A 3 03 11 11 11 12 02 02 03 05 06 07 07 16 11 11 11 11 - N/A 3 06	3/16/2015 0/15/2015 1/16/2015 1/16/2015 1/16/2016 2/28/2016 2/25/2016 3/28/2016 3/28/2016 3/28/2016 6/27/2016 6/27/2016 9/28/2016 1/29/2016 1/29/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016	\$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915) \$ (10,000) \$ (96,994) \$ 10,000 \$ (2,289) \$ (17,915) \$ (10,702) \$ (10,705) \$ (18,721) \$ (18,721) \$ (17,991) \$ (18,721) \$ (17,991) \$ (18,721) \$ (19,91) \$ (19) \$ (19) \$ (19) \$ (10,000) \$ (19) \$ (19) \$ (19) \$ (19) \$ (10,000) \$ (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,885 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 126,759 Updated due to quarterly assessment and reallocation 109,068 Updated due to quarterly assessment and reallocation 115,889 Updated due to quarterly assessment and reallocation 115,748 Transfer of cap due to servicing transfer 160,000 Transfer of cap due to servicing transfer 159,928 Updated due to quarterly assessment and reallocation
	Sant.					- N/A 3 03 110 111 12 002 002 003 003 006 006 007 100 111 111 112 - N/A 3 06 007 008	3/16/2015 0/16/2015 1/16/2015 1/16/2015 1/16/2015 1/16/2016 1/2/25/2016 3/16/2016 3/28/2016 5/31/2016 5/31/2016 5/31/2016 1/27/2016 1/27/2016 1/29/2016 1/29/2016 1/29/2016 1/29/2016 1/29/2016 1/29/2014 1/29/2014	\$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915) \$ (10,000) \$ (96,994) \$ 10,000 \$ (2,289) \$ (17,915) \$ (10,702) \$ (10,705) \$ (18,721) \$ (17,691) \$ 6,822 \$ (122) \$ (19) \$ (19) \$ (72) \$ (19) \$ (72) \$ (143)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,885 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation 126,759 Updated due to quarterly assessment and reallocation 19,068 Updated due to quarterly assessment and reallocation 115,879 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,748 Transfer of cap due to servicing transfer 160,000 Transfer of cap due to servicing transfer 159,788 Updated due to quarterly assessment and reallocation 159,738 Updated due to quarterly assessment and reallocation
	Sant.					- N/A 3 03 11 11 11 12 02 02 03 03 03 05 06 06 07 05 11 11 11 11 11 11 11 11 11 11 11 11 11	3/16/2015 3/16/2015 1/16/2015 1/16/2016 2/28/2016 2/28/2016 3/28/2016 3/38/2016 5/37/2016 6/27/2014 6/29/2014 6/29/2014	\$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915) \$ (10,000) \$ (96,994) \$ 10,000 \$ (2,289) \$ (17,915) \$ (10,702) \$ (10,702) \$ (10,702) \$ (11,7691) \$ (17,691) \$ (6,821) \$ (122) \$ (19,000) \$ (72) \$ (143) \$ (477) \$ (143) \$ (477) \$ (143) \$ (477) \$ (143)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 144,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 146,780 Updated due to quarterly assessment and reallocation 145,889 Updated due to quarterly assessment and reallocation 190,068 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Transfer of cap due to servicing transfer 160,000 Transfer of cap due to servicing transfer 159,328 Updated due to quarterly assessment and reallocation 159,785 Updated due to quarterly assessment and reallocation 159,785 Updated due to quarterly assessment and reallocation 159,785 Updated due to quarterly assessment and reallocation 159,785 Updated due to quarterly assessment and reallocation 159,785 Updated due to quarterly assessment and reallocation 159,785 Updated due to quarterly assessment and reallocation 159,784 Updated due to quarterly assessment and reallocation 159,785 Updated due to quarterly assessment and reallocation
	Sant.					- N/A 3 03 11 11 11 12 02 02 03 03 06 06 07 07 11 11 - N/A 3 06 07 07 08 09 09 09 09 09 09 09 09 09 09 09 09 09	3/16/2015 0/15/2015 1/16/2015 1/16/2015 1/16/2016 2/28/2016 2/25/2016 3/28/2016 3/28/2016 3/28/2016 5/31/2016 6/27/2016 6/27/2016 1/29/2016 1/29/2016 6/22/2016 6/22/2016 6/26/2014 6/26/2014 6/26/2014 6/26/2014 6/26/2014	\$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915) \$ (10,000) \$ (96,994) \$ 10,000 \$ (2,289) \$ (17,915) \$ (10,702) \$ (10,705) \$ (18,721) \$ (18,721) \$ (17,991) \$ (12,28) \$ (17,991) \$ (17,991) \$ (18,721) \$ (19) \$ (122) \$ (19) \$ (143) \$ (47) \$ (47) \$ (35,684) \$ (47) \$ (47) \$ (35,684) \$ (47) \$ (47) \$ (35,684) \$ (47) \$ (47) \$ (48)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 194,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 145,675 Updated due to quarterly assessment and reallocation 199,068 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,788 Updated due to quarterly assessment and reallocation 115,788 Updated due to quarterly assessment and reallocation 115,789 Updated due to quarterly assessment and reallocation 115,780 Updated due to quarterly assessment and reallocation 159,785 Updated due to quarterly assessment and reallocation 159,738 Updated due to quarterly assessment and reallocation 159,738 Updated due to quarterly assessment and reallocation 195,347 Updated due to quarterly assessment and reallocation 195,347 Updated due to quarterly assessment and reallocation 195,347 Updated due to quarterly assessment and reallocation 195,347 Updated due to quarterly assessment and reallocation 195,340 Updated due to quarterly assessment and reallocation
	Sant.					- N/A 3 03 11 11 11 12 02 02 03 03 06 06 07 07 11 11 - N/A 3 06 07 07 08 07 07 07 08 08 08 08 08 08 08 08 08 08 08 08 08	3/16/2015 3/16/2015 1/16/2015 1/16/2015 1/16/2016 2/28/2016 2/28/2016 2/25/2016 3/3/28/2016 5/3/12/2016 6/27/2016 6/27/2016 6/27/2016 1/07/20	\$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915) \$ (10,000) \$ (96,994) \$ 10,000 \$ (2,289) \$ (17,915) \$ (10,705) \$ (18,721) \$ (17,695) \$ (18,721) \$ (17,691) \$ (122) \$ (19) \$ (143) \$ (47) \$ (47) \$ (47) \$ (47) \$ (48) \$ (47) \$ (47) \$ (48) \$ (47) \$ (48) \$ (47) \$ (48) \$ (48) \$ (47) \$ (48) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 199,698 Updated due to quarterly assessment and reallocation 199,698 Updated due to quarterly assessment and reallocation 115,787 Updated due to quarterly assessment and reallocation 115,748 Transfer of cap due to servicing transfer 160,000 Transfer of cap due to servicing transfer 159,928 Updated due to quarterly assessment and reallocation 159,785 Updated due to quarterly assessment and reallocation 159,785 Updated due to quarterly assessment and reallocation 195,737 Updated due to quarterly assessment and reallocation 195,347 Updated due to quarterly assessment and reallocation 193,506 Updated due to quarterly assessment and reallocation 193,507 Updated due to quarterly assessment and reallocation 193,507 Updated due to quarterly assessment and reallocation 193,507 Updated due to quarterly assessment and reallocation 193,507 Updated due to quarterly assessment and reallocation 193,507 Updated due to quarterly assessment and reallocation 193,507 Updated due to quarterly assessment and reallocation 193,507 Updated due to quarterly assessment and reallocation 193,507 Updated due to quarterly assessment and reallocation
	Sant.					- N/A 3 03 11 11 12 002 003 003 006 006 107 107 11 11 - N/A 3 06 007 07 008 009 009 009 009 009 009 009 009 009	3/16/2015 0/16/2015 1/16/2015 1/16/2015 1/16/2015 1/16/2015 1/16/2016 3/16/2016 3/16/2016 3/16/2016 3/28/2016 5/31/2016 5/31/2016 5/31/2016 6/27/2016 1/29/2016 1/29/2016 1/29/2016 1/29/2014 1/29/2014 1/29/2014 1/29/2014 1/29/2014 1/29/2014 1/29/2014 1/29/2014 1/29/2014 1/29/2014 1/29/2014 1/29/2014 1/29/2014 1/29/2014 1/29/2014	\$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915) \$ (10,000) \$ (96,994) \$ 10,000 \$ (2,289) \$ (17,915) \$ (10,705) \$ (10,705) \$ (18,721) \$ (17,691) \$ (18,21) \$ (122) \$ (19) \$ (19) \$ (143) \$ (47) \$ (47) \$ (11,344) \$ (11,344) \$ (11,344) \$ (11,344) \$ (11,344)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 190,068 Updated due to quarterly assessment and reallocation 190,068 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Transfer of cap due to servicing transfer 160,000 Transfer of cap due to servicing transfer 159,928 Updated due to quarterly assessment and reallocation 159,785 Updated due to quarterly assessment and reallocation 159,738 Updated due to quarterly assessment and reallocation 195,347 Updated due to quarterly assessment and reallocation 193,506 Updated due to quarterly assessment and reallocation 182,162 Updated due to quarterly assessment and reallocation 182,162 Updated due to quarterly assessment and reallocation 182,162 Updated due to quarterly assessment and reallocation 182,162 Updated due to quarterly assessment and reallocation 182,162 Updated due to MHA program deobligation Updated due to MHA program deobligation Updated due to MHA program deobligation
	Sant.					- N/A 3 03 11 11 11 12 02 03 05 06 06 07 07 08 11 11 11 11 - N/A 3 06 07 09 09 11 11 12 - N/A 3 06 07 09 09 09 00 00 00 00 00 00 00 00 00 00	3/16/2015 3/16/2015 1/16/2015 1/16/2016	\$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915) \$ (10,000) \$ (96,994) \$ 10,000 \$ (2,289) \$ (17,915) \$ (10,702) \$ (10,702) \$ (11,702) \$ (11,702) \$ (17,691) \$ (6,821) \$ (122) \$ (10,000) \$ (72) \$ (143) \$ (477) \$ (143) \$ (477) \$ (1,841) \$ (1,344) \$ (2,400) \$ (2,896)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 144,802 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 146,879 Updated due to quarterly assessment and reallocation 145,889 Updated due to quarterly assessment and reallocation 190,068 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Transfer of cap due to servicing transfer 160,000 Transfer of cap due to servicing transfer 159,928 Updated due to quarterly assessment and reallocation 159,785 Updated due to quarterly assessment and reallocation 159,785 Updated due to quarterly assessment and reallocation 193,506 Updated due to quarterly assessment and reallocation 193,506 Updated due to quarterly assessment and reallocation 182,162 Reallocation due to MHA program deobligation 181,922 Updated due to quarterly assessment and reallocation 182,162 Updated due to quarterly assessment and reallocation
	Sant.					- N/A 3 03 11 11 11 12 12 16 17 17 17 17 17 17 17 17 17 17 17 17 17	3/16/2015 3/16/2015 1/16/2015 1/16/2015 1/16/2016 2/28/2016 2/28/2016 3/28/2016 3/28/2016 3/28/2016 5/31/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2014 6/26/2014 4/29/2014 2/29/2014 2/29/2014 2/29/2014 6/26/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016	\$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915) \$ (10,000) \$ (96,994) \$ 10,000 \$ (2,289) \$ (17,915) \$ (10,702) \$ (10,705) \$ (18,721) \$ (18,721) \$ (18,721) \$ (18,721) \$ (19) \$ (19) \$ (164) \$ (47) \$ (143) \$ (47) \$ (13,44) \$ (240) \$ (1,1841) \$ (240) \$ (1,1844) \$ (240) \$ (1,164)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 190,068 Updated due to quarterly assessment and reallocation 190,068 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Transfer of cap due to servicing transfer 160,000 Transfer of cap due to servicing transfer 159,928 Updated due to quarterly assessment and reallocation 159,785 Updated due to quarterly assessment and reallocation 159,738 Updated due to quarterly assessment and reallocation 195,347 Updated due to quarterly assessment and reallocation 193,506 Updated due to quarterly assessment and reallocation 182,162 Updated due to quarterly assessment and reallocation 182,162 Updated due to quarterly assessment and reallocation 182,162 Updated due to quarterly assessment and reallocation 182,162 Updated due to quarterly assessment and reallocation 182,162 Updated due to MHA program deobligation Updated due to MHA program deobligation Updated due to MHA program deobligation
	Sant.					- N/A 3 03 11 11 11 12 12 16 17 17 17 17 17 17 17 17 17 17 17 17 17	3/16/2015 3/16/2015 1/16/2015 1/16/2016	\$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915) \$ (10,000) \$ (96,994) \$ 10,000 \$ (2,289) \$ (17,915) \$ (10,702) \$ (10,702) \$ (11,702) \$ (11,702) \$ (17,691) \$ (6,821) \$ (122) \$ (10,000) \$ (72) \$ (143) \$ (477) \$ (143) \$ (477) \$ (1,841) \$ (1,344) \$ (2,400) \$ (2,896)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 144,802 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 146,879 Updated due to quarterly assessment and reallocation 145,889 Updated due to quarterly assessment and reallocation 190,068 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Transfer of cap due to servicing transfer 160,000 Transfer of cap due to servicing transfer 159,928 Updated due to quarterly assessment and reallocation 159,785 Updated due to quarterly assessment and reallocation 159,785 Updated due to quarterly assessment and reallocation 193,506 Updated due to quarterly assessment and reallocation 193,506 Updated due to quarterly assessment and reallocation 182,162 Reallocation due to MHA program deobligation 181,922 Updated due to quarterly assessment and reallocation 182,162 Updated due to quarterly assessment and reallocation
	Sant.					- N/A 3 03 11 11 11 12 02 03 06 06 07 08 11 11 11 - N/A 3 06 07 07 07 08 08 09 09 09 09 09 09 09 09 09 09 09 09 09	3/16/2015 3/16/2015 1/16/2015 1/16/2015 1/16/2016 2/28/2016 2/28/2016 3/28/2016 3/28/2016 3/28/2016 5/31/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2014 6/26/2014 4/29/2014 2/29/2014 2/29/2014 2/29/2014 6/26/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016	\$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915) \$ (10,000) \$ (96,994) \$ 10,000 \$ (2,289) \$ (17,915) \$ (10,702) \$ (10,702) \$ (18,721) \$ (18,721) \$ (18,721) \$ (18,721) \$ (18,721) \$ (19) \$ (122) \$ (10,702) \$ (14,702) \$ (14,702) \$ (14,702) \$ (14,702) \$ (14,702) \$ (14,702) \$ (14,902) \$ (14,902) \$ (14,902) \$ (11,344) \$ (240) \$ (1,164)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 145,679 Updated due to quarterly assessment and reallocation 109,068 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,788 Updated due to quarterly assessment and reallocation 115,789 Updated due to quarterly assessment and reallocation 115,781 Transfer of cap due to servicing transfer 160,000 Transfer of cap due to servicing transfer 159,785 Updated due to quarterly assessment and reallocation 159,781 Updated due to quarterly assessment and reallocation 159,738 Updated due to quarterly assessment and reallocation 195,347 Updated due to quarterly assessment and reallocation 195,347 Updated due to quarterly assessment and reallocation 181,1922 Updated due to quarterly assessment and reallocation 180,026 Updated due to quarterly assessment and reallocation 180,026 Updated due to quarterly assessment and reallocation 180,026 Updated due to quarterly assessment and reallocation
	Sant.					- N/A 3 03 11 11 11 12 02 02 03 05 06 06 07 11 11 - N/A 3 06 07 07 07 07 08 08 08 09 09 09 09 09 09 09 09 09 09 09 09 09	3/16/2015 3/16/2015 1/16/2015 1/16/2015 1/16/2016 2/28/2016 2/25/2016 3/16/2016 3/28/2016 5/31/2016 5/31/2016 5/31/2016 5/31/2016 5/27/2016 5/25/2016 5/25/2016 5/25/2016 5/25/2014 7/29/2014 2/28/2015 5/31/2016	\$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915) \$ (10,000) \$ (96,994) \$ 10,000 \$ (2,289) \$ (10,705) \$ (10,705) \$ (17,95) \$ (17,951) \$ (17,891) \$ (122) \$ (19) \$ (163,000) \$ (143) \$ (47) \$ (47) \$ (1,896) \$ (1,896) \$ (1,164) \$ (1,164) \$ (1,164) \$ (1,164) \$ (1,164) \$ (1,164) \$ (1,164) \$ (1,164) \$ (1,164) \$ (1,100) \$ (1,164) \$ (1,164) \$ (1,164) \$ (1,164) \$ (1,164) \$ (1,164) \$ (1,164) \$ (1,164) \$ (1,164)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 190,759 Updated due to quarterly assessment and reallocation 109,068 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,748 Transfer of cap due to servicing transfer 160,000 Transfer of cap due to servicing transfer 159,928 Updated due to quarterly assessment and reallocation 195,785 Updated due to quarterly assessment and reallocation 199,347 Updated due to quarterly assessment and reallocation 193,547 Updated due to quarterly assessment and reallocation 182,162 Reallocation due to MHA program deobligation 181,922 Updated due to quarterly assessment and reallocation 182,162 Reallocation due to MHA program deobligation 178,862 Updated due to quarterly assessment and reallocation 178,862 Updated due to quarterly assessment and reallocation 178,862 Updated due to quarterly assessment and reallocation 179,439 Updated due to quarterly assessment and reallocation 170,661 Updated due to quarterly assessment and reallocation 170,661 Updated due to quarterly assessment and reallocation 170,661 Updated due to quarterly assessment and reallocation 170,661 Updated due to quarterly assessment and reallocation 170,661 Updated due to quarterly assessment and reallocation 170,661 Updated due to quarterly assessment and reallocation
	Sant.					- N/A 3 03 11 11 11 12 12 02 03 05 06 06 07 07 09 11 11 - N/A 3 06 07 07 09 07 09 07 09 00 00 00 00 00 00 00 00 00 00 00 00	3/16/2015 3/16/2015 1/15/2015 1/16/2015 1/16/2016 1/16/2016 1/16/2016 1/16/2016 1/16/2016 1/16/2016 1/16/2016 1/16/2016 1/16/2016 1/16/2016 1/16/2016 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2016	\$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915) \$ (10,000) \$ (96,994) \$ 10,000 \$ (2,289) \$ (10,705) \$ (10,705) \$ (17,95) \$ (17,951) \$ (17,891) \$ (122) \$ (19) \$ (163,000) \$ (143) \$ (47) \$ (47) \$ (1,896) \$ (1,896) \$ (1,164) \$ (1,164) \$ (1,164) \$ (1,164) \$ (1,164) \$ (1,164) \$ (1,164) \$ (1,164) \$ (1,164) \$ (1,100) \$ (1,164) \$ (1,164) \$ (1,164) \$ (1,164) \$ (1,164) \$ (1,164) \$ (1,164) \$ (1,164) \$ (1,164)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 144,802 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 146,879 Updated due to quarterly assessment and reallocation 190,068 Updated due to quarterly assessment and reallocation 190,068 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Transfer of cap due to servicing transfer 160,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 159,785 Updated due to quarterly assessment and reallocation 159,785 Updated due to quarterly assessment and reallocation 193,506 Updated due to quarterly assessment and reallocation 182,162 Reallocation due to MHA program deobligation 181,922 Updated due to quarterly assessment and reallocation 182,162 Updated due to quarterly assessment and reallocation 182,162 Updated due to quarterly assessment and reallocation 193,506 Updated due to quarterly assessment and reallocation 194,661 Updated due to quarterly assessment and reallocation 195,747 Updated due to quarterly assessment and reallocation 197,661 Updated due to quarterly assessment and reallocation 198,026 Updated due to quarterly assessment and reallocation 199,026 Updated due to quarterly assessment and reallocation 190,026 Updated due to quarterly assessment and reallocation 190,026 Updated due to quarterly assessment and reallocation 191,020 Updated due to quarterly assessment and reallocation 191,020 Updated due to quarterly assessment and reallocation 191,020 Updated due to quarterly assessm
	Sant.					- N/A 3 03 11 11 11 12 12 16 17 17 17 17 17 17 17 17 17 17 17 17 17	3/16/2015 3/16/2015 1/16/2015 1/16/2016 1/16/2016 1/16/2016 1/16/2016 1/16/2016 1/16/2016 1/16/2016 1/16/2016 1/16/2016 1/16/2016 1/16/2016 1/16/2016 1/16/2016 1/16/2014 1/16/2014 1/16/2014 1/16/2016	\$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915) \$ (10,000) \$ (96,994) \$ 10,000 \$ (2,289) \$ (17,915) \$ (10,702) \$ (10,702) \$ (18,721) \$ (18,721) \$ (18,721) \$ (18,721) \$ (18,721) \$ (19) \$ (47) \$ (47) \$ (47) \$ (47) \$ (13,44) \$ (2,406) \$ (1,841) \$ (2,406) \$ (1,641) \$ (2,222) \$ (2,222) \$ (2,662) \$ (2,262) \$ (2,662) \$ (1,664) \$ (2,222) \$ (2,663) \$ (2,262) \$ (2,663) \$ (2,262) \$ (2,663) \$ (2,262) \$ (2,663)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation 274,085 Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 184,802 Updated due to quarterly assessment and reallocation 166,887 Updated due to quarterly assessment and reallocation 156,185 Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 145,679 Updated due to quarterly assessment and reallocation 109,068 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,788 Updated due to quarterly assessment and reallocation 115,789 Updated due to quarterly assessment and reallocation 159,785 Updated due to quarterly assessment and reallocation 159,785 Updated due to quarterly assessment and reallocation 159,785 Updated due to quarterly assessment and reallocation 195,347 Updated due to quarterly assessment and reallocation 195,347 Updated due to quarterly assessment and reallocation 182,162 Reallocation due to MHA program deobligation 181,922 Updated due to quarterly assessment and reallocation 180,026 Updated due to quarterly assessment and reallocation 176,641 Updated due to quarterly assessment and reallocation 176,642 Updated due to quarterly assessment and reallocation 176,643 Updated due to quarterly assessment and reallocation 176,439 Updated due to quarterly assessment and reallocation 176,439 Updated due to quarterly assessment and reallocation 176,439 Updated due to quarterly assessment and reallocation
	Sant.					- N/A 3 03 11 11 11 12 02 03 06 06 07 08 11 11 - N/A 3 06 07 07 07 08 08 07 07 07 08 08 08 08 08 08 08 08 08 08 08 08 08	3/16/2015 3/16/2015 1/15/2015 1/16/2015 1/16/2016 1/16/2016 1/16/2016 1/16/2016 1/16/2016 1/16/2016 1/16/2016 1/16/2016 1/16/2016 1/16/2016 1/16/2016 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2016	\$ 70,000 \$ 10,000 \$ 240,000 \$ (35,915) \$ (10,000) \$ (96,994) \$ 10,000 \$ (2,289) \$ (17,915) \$ (10,702) \$ (10,702) \$ (10,702) \$ (11,7691) \$ (18,721) \$ (17,691) \$ (6,821) \$ (122) \$ (10,000) \$ (122) \$ (143) \$ (477) \$ (143) \$ (477) \$ 35,609 \$ (1,841) \$ (1,344) \$ (1,344) \$ (2,202) \$ (1,696) \$ (1,696) \$ (1,696) \$ (1,696) \$ (1,201) \$ (1,201) \$ (2,202) \$ (2,202) \$ (2,202)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 320,000 Transfer of cap due to servicing transfer 284,085 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 177,091 Reallocation due to MHA program deobligation 187,091 Transfer of cap due to servicing transfer 144,802 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 145,480 Updated due to quarterly assessment and reallocation 146,879 Updated due to quarterly assessment and reallocation 190,068 Updated due to quarterly assessment and reallocation 190,068 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Updated due to quarterly assessment and reallocation 115,767 Transfer of cap due to servicing transfer 160,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 159,785 Updated due to quarterly assessment and reallocation 159,785 Updated due to quarterly assessment and reallocation 193,506 Updated due to quarterly assessment and reallocation 182,162 Reallocation due to MHA program deobligation 181,922 Updated due to quarterly assessment and reallocation 182,162 Updated due to quarterly assessment and reallocation 182,162 Updated due to quarterly assessment and reallocation 193,506 Updated due to quarterly assessment and reallocation 194,661 Updated due to quarterly assessment and reallocation 195,747 Updated due to quarterly assessment and reallocation 197,661 Updated due to quarterly assessment and reallocation 198,026 Updated due to quarterly assessment and reallocation 199,026 Updated due to quarterly assessment and reallocation 190,026 Updated due to quarterly assessment and reallocation 190,026 Updated due to quarterly assessment and reallocation 191,020 Updated due to quarterly assessment and reallocation 191,020 Updated due to quarterly assessment and reallocation 191,020 Updated due to quarterly assessm

40/04/0000	Community Dank & Trust	1	1	D I	Fig. 1. It is a second of the			04/00/0040	•	10.000		
12/04/2009	Compony	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	01/22/2010	\$			00 Updated portfolio data from servicer/additional program initial cap
			_					03/26/2010	\$,		Updated portfolio data from servicer
								07/14/2010	\$			Updated portfolio data from servicer
								09/30/2010	\$,	Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$ 145,05	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$ 145,05	54 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	\$ 145,05	52 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$ 145,05	51 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$ 144,8	19 Updated due to quarterly assessment and reallocation
								03/26/2014	\$			11 Updated due to quarterly assessment and reallocation
			_					06/26/2014	\$			15 Updated due to quarterly assessment and reallocation
								07/29/2014	\$			24 Updated due to quarterly assessment and reallocation
			-					08/26/2014	\$	(144,524)	φ 144,52	- Termination of SPA
00/20/2040	Community Creat Union of	D. H. I.	FI	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	11/A	09/30/2010	\$		0.0044	
09/30/2010	Elorida	Rockledge	FL	Purchase	Financial instrument for Home Loan Modifications	\$ 2,000,000	N/A					12 Updated portfolio data from servicer
								01/06/2011	\$			Updated due to quarterly assessment and reallocation
								03/30/2011	\$			Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(-7	\$ 2,901,05	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(36)	\$ 2,901,0	19 Updated due to quarterly assessment and reallocation
							6	09/14/2012	\$	(2,888,387)	\$ 12,63	32 Termination of SPA
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	\$ 145,05	56 Updated portfolio data from servicer
		_						06/29/2011	\$	(1)	\$ 145.05	55 Updated due to quarterly assessment and reallocation
								06/28/2012	\$			54 Updated due to quarterly assessment and reallocation
			_					09/27/2012	\$			52 Updated due to quarterly assessment and reallocation
								03/25/2013	\$			51 Updated due to quarterly assessment and reallocation
			-						\$			
			-					12/23/2013	\$	(-)	*,-	19 Updated due to quarterly assessment and reallocation
			-					03/26/2014		. ,		11 Updated due to quarterly assessment and reallocation
								06/26/2014	\$. ,		Updated due to quarterly assessment and reallocation
								07/29/2014	\$			Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	\$ 144,46	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)	\$ 136,80	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)	\$ 133,92	28 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)	\$ 122,58	B1 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)		90 Updated due to quarterly assessment and reallocation
								09/28/2015	\$			95 Updated due to quarterly assessment and reallocation
			_					12/28/2015	\$			35 Updated due to quarterly assessment and reallocation
			-					02/25/2016	\$			38 Reallocation due to MHA program deobligation
			-					03/28/2016	\$,		
			-					05/31/2016	\$			79 Updated due to quarterly assessment and reallocation
			-									Updated due to quarterly assessment and reallocation
								06/27/2016	\$. ,		Updated due to quarterly assessment and reallocation
								07/27/2016	\$. ,		Updated due to quarterly assessment and reallocation
								09/28/2016	\$,	\$ 101,85	Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(1,226)	\$ 100,62	Updated due to quarterly assessment and reallocation
								11/07/2016	\$	472	\$ 101,10	01 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(8)	\$ 101,09	93 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(1)	\$ 101,09	92 Transfer of cap due to servicing transfer
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	12/16/2013	\$	30,000		00 Transfer of cap due to servicing transfer
	,							09/16/2014	\$			00 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,000	N/A	03/26/2010	\$			00 Updated portfolio data from servicer
	Digital 1 cucrai Great Grilon	Manborough	1917 (ψ 0,000,000	1071	05/14/2010	\$	(15,240,000)	Ψ 10,240,00	- Termination of SPA
	Ditech Financial LLC (Green		-									
04/24/2009	Tree Servicing LLC)	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	N/A	06/17/2009	\$	(64,990,000)	\$ 91,010,00	Updated portfolio data from servicer
	Troc corvioling EEC,							09/30/2009	\$	130,780,000	\$ 221,790.00	00 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$			00 Updated portfolio data from servicer/additional program initial cap
		İ						03/26/2010	\$			00 Updated portfolio data from servicer
			+					07/14/2010	\$			00 Updated portfolio data from servicer
			+					07/16/2010	\$			00 Transfer of cap due to servicing transfer
			+						\$			
			-					08/13/2010				Transfer of cap due to servicing transfer
			-					09/10/2010	\$			00 Updated portfolio data from servicer/additional program initial cap
			-					09/30/2010	\$			00 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$			Updated portfolio data from servicer
								10/15/2010	\$			Transfer of cap due to servicing transfer
								01/06/2011	\$	(213)	\$ 147,094,87	77 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(250)	\$ 147,094,62	27 Updated due to quarterly assessment and reallocation
								05/13/2011	\$	1,200,000	\$ 148,294,62	27 Transfer of cap due to servicing transfer
								06/16/2011	\$			Transfer of cap due to servicing transfer
											.,,	

				06/29/2011	\$	(2,302)	\$ 148,392,325 Updated due to quarterly assessment and reallocation
				07/14/2011	\$	1,900,000	\$ 150,292,325 Transfer of cap due to servicing transfer
				09/15/2011	\$	200,000	\$ 150,492,325 Transfer of cap due to servicing transfer
				10/14/2011	\$		\$ 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	\$	900,000	\$ 151,992,325 Transfer of cap due to servicing transfer
				03/15/2012	\$		\$ 152,092,325 Transfer of cap due to servicing transfer
				05/16/2012	\$		\$ 155,352,325 Transfer of cap due to servicing transfer
				06/14/2012	\$		\$ 156,272,325 Transfer of cap due to servicing transfer
				06/28/2012	\$		\$ 156,270,703 Updated due to quarterly assessment and reallocation
				07/16/2012	\$		\$ 156,380,703 Transfer of cap due to servicing transfer
				08/16/2012	\$		\$ 161,500,703 Transfer of cap due to servicing transfer
				09/27/2012	\$		\$ 161,496,194 Updated due to quarterly assessment and reallocation
				10/16/2012	\$		\$ 170,306,194 Transfer of cap due to servicing transfer
				11/15/2012	\$		
					\$		\$ 173,216,194 Transfer of cap due to servicing transfer
		-		12/27/2012			\$ 173,215,392 Updated due to quarterly assessment and reallocation
				02/14/2013	\$		\$ 183,425,392 Transfer of cap due to servicing transfer
				03/25/2013	\$		\$ 183,422,369 Updated due to quarterly assessment and reallocation
				05/16/2013	\$		\$ 183,562,369 Transfer of cap due to servicing transfer
				06/27/2013	\$		\$ 183,561,292 Updated due to quarterly assessment and reallocation
				07/16/2013	\$		\$ 190,771,292 Transfer of cap due to servicing transfer
				08/15/2013	\$		\$ 197,501,292 Transfer of cap due to servicing transfer
				09/27/2013	\$		\$ 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	\$		\$ 223,038,153 Updated due to quarterly assessment and reallocation
				04/16/2014	\$	2,280,000	\$ 225,318,153 Transfer of cap due to servicing transfer
				05/15/2014	\$		\$ 238,128,153 Transfer of cap due to servicing transfer
				06/16/2014	\$		\$ 236,128,153 Transfer of cap due to servicing transfer
				06/26/2014	\$		\$ 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	\$		\$ 235,495,832 Updated due to quarterly assessment and reallocation
				08/14/2014	\$		\$ 233,555,832 Transfer of cap due to servicing transfer
				09/16/2014	\$		\$ 233,935,832 Transfer of cap due to servicing transfer
				09/29/2014	\$		
					\$		\$ 233,785,166 Updated due to quarterly assessment and reallocation
				10/16/2014	\$		\$ 232,665,166 Transfer of cap due to servicing transfer
		-					\$ 233,425,166 Transfer of cap due to servicing transfer
		-		12/16/2014	\$		\$ 239,335,166 Transfer of cap due to servicing transfer
				12/29/2014	\$		\$ 229,163,417 Updated due to quarterly assessment and reallocation
				01/15/2015	\$		\$ 228,393,417 Transfer of cap due to servicing transfer
				02/13/2015	\$		\$ 234,393,417 Transfer of cap due to servicing transfer
				03/16/2015	\$		\$ 232,993,417 Transfer of cap due to servicing transfer
				03/26/2015	\$		\$ 229,994,077 Updated due to quarterly assessment and reallocation
				04/16/2015	\$		\$ 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	\$		\$ 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	\$		\$ 647,690,946 Transfer of cap due to servicing transfer
				08/14/2015	\$		\$ 647,850,946 Transfer of cap due to servicing transfer
				09/16/2015	\$		\$ 647,120,946 Transfer of cap due to servicing transfer
				09/28/2015	\$		\$ 648,435,577 Updated due to quarterly assessment and reallocation
				11/16/2015	\$		\$ 648,405,577 Transfer of cap due to servicing transfer
				12/16/2015	\$		\$ 646,605,577 Transfer of cap due to servicing transfer
				12/28/2015	\$		\$ 646,114,055 Updated due to quarterly assessment and reallocation
				01/14/2016	\$		\$ 646,104,055 Transfer of cap due to servicing transfer
	1			02/16/2016	\$		\$ 643,284,055 Transfer of cap due to servicing transfer
				02/10/2010			# 040,204,000 Hallstet of Cap due to servicing transfer
				02/25/2016	Φ.	(57 817 060)	© 595 466 096 Papillopation due to MHA program doubligation
				02/25/2016	\$		\$ 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
				03/16/2016 03/28/2016	\$	1,530,000 (1,385,279)	\$ 586,996,086 Transfer of cap due to servicing transfer \$ 585,610,807 Updated due to quarterly assessment and reallocation
				03/16/2016	\$	1,530,000 (1,385,279) 3,860,000	\$ 586,996,086 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	\$		\$ 555,267,631 Transfer of cap due to servicing transfer
			_					07/27/2016	\$		\$ 545,694,448 Updated due to quarterly assessment and reallocation
			_					08/16/2016	\$		\$ 549,844,448 Transfer of cap due to servicing transfer
			_								
								09/15/2016	\$		\$ 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
								10/14/2016	\$	(4,370,000)	\$ 529,022,776 Transfer of cap due to servicing transfer
								10/25/2016	\$	(18,522,234)	\$ 510,500,542 Updated due to quarterly assessment and reallocation
								11/07/2016	\$		\$ 517,641,514 Updated due to quarterly assessment and reallocation
								11/16/2016	\$		
			_						\$		\$ 517,051,514 Transfer of cap due to servicing transfer
								11/29/2016	•		\$ 516,776,425 Updated due to quarterly assessment and reallocation
								12/15/2016	\$		\$ 514,306,425 Transfer of cap due to servicing transfer
								12/27/2016	\$	(48,571)	\$ 514,257,854 Transfer of cap due to servicing transfer
								01/13/2017	\$	(1,120,000)	\$ 513,137,854 Transfer of cap due to servicing transfer
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	01/22/2010	\$		\$ 80,000 Updated portfolio data from servicer/additional program initial cap
	Dar ago oroan omon	тарогтшо				ţ 10,000		03/26/2010	\$	-	\$ 90,000 Updated portfolio data from servicer
			_					07/14/2010	\$		\$ 100,000 Updated portfolio data from servicer
											·
				-				09/30/2010	\$	-7	\$ 145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$ 145,053 Updated due to quarterly assessment and reallocation
								12/23/2013	\$		\$ 144,908 Updated due to quarterly assessment and reallocation
				+				03/26/2014	\$. ,	\$ 144,903 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		
									•	()	\$ 144,844 Updated due to quarterly assessment and reallocation
								07/29/2014	\$		\$ 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	\$		\$ 217,497 Updated due to quarterly assessment and reallocation
								09/28/2015	\$		
			_						•		
								12/28/2015	\$	(/- /	\$ 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
								06/27/2016	\$	(1,123)	\$ 198,831 Updated due to quarterly assessment and reallocation
								07/27/2016	\$		\$ 197,708 Updated due to quarterly assessment and reallocation
			_						\$		Total of opening and to quarterly appropriate and realisedation
								09/28/2016			\$ 195,744 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(.,)	\$ 193,889 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	715	\$ 194,604 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(95)	\$ 194,509 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(15)	\$ 194,494 Transfer of cap due to servicing transfer
03/16/2016	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 03/16/2016	\$	20,000	\$ 20,000 Transfer of cap due to servicing transfer
	Eaton National Bank & Trust										
12/23/2009	Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	03/26/2010	\$	90,000	\$ 150,000 Updated portfolio data from servicer
								07/14/2010	\$	50,000	\$ 200,000 Updated portfolio data from servicer
								09/30/2010	\$		\$ 145,056 Updated portfolio data from servicer
								05/20/2011	\$	(145,056)	
07/04/0000	FNO.M. down 2	1	TV	D.ush : : :	Figure sign leader was a first transfer to the second		1/4		-		- Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,000	N/A	09/30/2009	\$		\$ 707,370,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$		\$ ######## Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		\$ ######## Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$	(392,140,000)	\$ 683,100,000 Updated portfolio data from servicer
								07/16/2010	\$	(630,000)	\$ 682,470,000 Transfer of cap due to servicing transfer
				1				09/30/2010	\$		\$ 695,570,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$		\$ 687,563,543 Updated portfolio data from servicer
								10/15/2010	\$		\$ 687,463,543 Transfer of cap due to servicing transfer
			-	-							
				-				12/15/2010	\$		\$ 683,063,543 Transfer of cap due to servicing transfer
								01/06/2011	\$		\$ 683,062,741 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	(900,000)	\$ 682,162,741 Transfer of cap due to servicing transfer
								03/16/2011	\$	(4,000,000)	\$ 678,162,741 Transfer of cap due to servicing transfer
								03/30/2011	\$		\$ 678,161,816 Updated due to quarterly assessment and reallocation
			_	+				05/13/2011	\$	(7	\$ 555,261,816 Transfer of cap due to servicing transfer
								06/29/2011 07/14/2011	\$	(8,728)	\$ 555,253,088 Updated due to quarterly assessment and reallocation \$ 554,653,088 Transfer of cap due to servicing transfer

								8	10/19/2011	\$	(519,211,309)	\$	35,441,779 Termination of SPA
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications	- N/	A	3	07/16/2013	\$	60,000	\$	60,000 Transfer of cap due to servicing transfer
									09/16/2014	\$	30,000	\$	90,000 Transfer of cap due to servicing transfer
									08/14/2015	\$	80,000	\$	170,000 Transfer of cap due to servicing transfer
									09/28/2015	\$		\$	161,308 Updated due to quarterly assessment and reallocation
									12/28/2015	\$		\$	151,300 Updated due to quarterly assessment and reallocation
									02/25/2016	\$		\$	122,717 Reallocation due to MHA program deobligation
									03/28/2016	\$		\$	122,120 Updated due to quarterly assessment and reallocation
			_						05/31/2016	\$		\$	117,447 Updated due to quarterly assessment and reallocation
			_						06/27/2016	\$	(2,792)		
									07/27/2016	\$		\$	114,655 Updated due to quarterly assessment and reallocation
											,	-	111,863 Updated due to quarterly assessment and reallocation
			_						09/28/2016	\$	(4,883)		106,980 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(4,615)		102,365 Updated due to quarterly assessment and reallocation
									11/07/2016	\$		\$	104,144 Updated due to quarterly assessment and reallocation
									11/29/2016	\$		\$	104,112 Updated due to quarterly assessment and reallocation
				_					12/27/2016	\$	(5)	\$	104,107 Transfer of cap due to servicing transfer
/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000 N/	Ą		09/30/2009	\$	(90,000)	\$	80,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$		\$	130,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	100,000		230,000 Updated portfolio data from servicer
									07/14/2010	\$	(130,000)	\$	100,000 Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									05/20/2011	\$	(145,056)		- Termination of SPA
03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,000 N/	Ą		09/30/2010	\$	5,168,169	\$	8,268,169 Updated portfolio data from servicer
	-	_							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	\$			8,668,142 Transfer of cap due to servicing transfer
									06/29/2011	\$		\$	8,667,999 Updated due to quarterly assessment and reallocation
									09/15/2011	\$			9,367,999 Transfer of cap due to servicing transfer
			_						10/14/2011	\$			
										\$			9,467,999 Transfer of cap due to servicing transfer
									11/16/2011				9,667,999 Transfer of cap due to servicing transfer
									12/15/2011	\$			11,367,999 Transfer of cap due to servicing transfer
									04/16/2012	\$			12,967,999 Transfer of cap due to servicing transfer
									05/16/2012	\$			13,007,999 Transfer of cap due to servicing transfer
									06/14/2012	\$	(210,000)	\$	12,797,999 Transfer of cap due to servicing transfer
									06/28/2012	\$	(105)	\$	12,797,894 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	50,000	\$	12,847,894 Transfer of cap due to servicing transfer
									08/16/2012	\$	90,000	\$	12,937,894 Transfer of cap due to servicing transfer
									09/27/2012	\$			12,937,600 Updated due to quarterly assessment and reallocation
									10/16/2012	\$			14,747,600 Transfer of cap due to servicing transfer
									12/27/2012	\$			14,747,539 Updated due to quarterly assessment and reallocation
									01/16/2013	\$			14,777,539 Transfer of cap due to servicing transfer
									02/14/2013	\$			14,187,539 Transfer of cap due to servicing transfer
			_						03/14/2013	\$			
										\$			14,107,539 Transfer of cap due to servicing transfer
									03/25/2013				14,107,325 Updated due to quarterly assessment and reallocation
									04/16/2013	\$			14,307,325 Transfer of cap due to servicing transfer
									05/16/2013	\$			18,017,325 Transfer of cap due to servicing transfer
									06/14/2013	\$			19,777,325 Transfer of cap due to servicing transfer
									06/27/2013	\$			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	\$			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	\$			31,287,185 Updated due to quarterly assessment and reallocation
									10/15/2013	\$			32,007,185 Transfer of cap due to servicing transfer
									11/14/2013	\$			33,047,185 Transfer of cap due to servicing transfer
									12/16/2013	\$			33,187,185 Transfer of cap due to servicing transfer
			_						12/10/2013	\$			
										-			33,102,809 Updated due to quarterly assessment and reallocation
			_						01/16/2014	\$			41,452,809 Transfer of cap due to servicing transfer
									02/13/2014	\$			47,342,809 Transfer of cap due to servicing transfer
									03/14/2014	\$			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	\$			53,768,764 Transfer of cap due to servicing transfer
									06/16/2014	\$			69,548,764 Transfer of cap due to servicing transfer

							07/16/2014	\$ (290,000	\$ 69,189,204 Transfer of cap due to servicing transfer
							07/29/2014	\$ (138,184	\$ 69,051,020 Updated due to quarterly assessment and reallocation
							08/14/2014		70,041,020 Transfer of cap due to servicing transfer
							09/16/2014		\$ 72,931,020 Transfer of cap due to servicing transfer
			_				09/29/2014		\$ 72,892,870 Updated due to quarterly assessment and reallocation
			_				10/16/2014		
			_						\$ 71,062,870 Transfer of cap due to servicing transfer
							11/14/2014		77,042,870 Transfer of cap due to servicing transfer
							12/16/2014) \$ 71,112,870 Transfer of cap due to servicing transfer
							12/29/2014	\$ (328,884	\$ 70,783,986 Updated due to quarterly assessment and reallocation
							01/15/2015	\$ 80,00	70,863,986 Transfer of cap due to servicing transfer
							02/13/2015		9 \$ 72,393,986 Transfer of cap due to servicing transfer
							03/16/2015		\$ 71,623,986 Transfer of cap due to servicing transfer
			_				03/26/2015		
									\$ 72,694,591 Updated due to quarterly assessment and reallocation
							04/16/2015		73,324,591 Transfer of cap due to servicing transfer
							04/28/2015		\$ 73,206,401 Updated due to quarterly assessment and reallocation
							05/14/2015	\$ 180,00	73,386,401 Transfer of cap due to servicing transfer
							06/16/2015		73,916,401 Transfer of cap due to servicing transfer
							06/25/2015		\$ 73,736,587 Updated due to quarterly assessment and reallocation
			_				07/16/2015		\$ 67,236,587 Transfer of cap due to servicing transfer
			_				08/14/2015		· · · · · ·
			_					Ψ 0,200,00	5 \$ 73,516,587 Transfer of cap due to servicing transfer
							09/16/2015		75,266,587 Transfer of cap due to servicing transfer
							09/28/2015	\$ 1,030,55	9 \$ 76,297,146 Updated due to quarterly assessment and reallocation
							10/15/2015	\$ 5,310,00	0 \$ 81,607,146 Transfer of cap due to servicing transfer
							11/16/2015		\$ 85,487,146 Transfer of cap due to servicing transfer
							12/16/2015		\$ 89,407,146 Transfer of cap due to servicing transfer
			_				12/28/2015		\$ 88,249,178 Updated due to quarterly assessment and reallocation
			_						
			_				01/14/2016		95,649,178 Transfer of cap due to servicing transfer
							02/16/2016		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	\$ 2,980,00	9 \$ 89,869,652 Transfer of cap due to servicing transfer
							03/28/2016		\$ 89,689,802 Updated due to quarterly assessment and reallocation
							04/14/2016		0 \$ 90,799,802 Transfer of cap due to servicing transfer
							05/16/2016		9 \$ 92,329,802 Transfer of cap due to servicing transfer
							03/10/2010		
							05/21/2016	¢ /4.464.204	
							05/31/2016		\$ 91,165,511 Updated due to quarterly assessment and reallocation
							06/16/2016	\$ 3,050,00	94,215,511 Transfer of cap due to servicing transfer
								\$ 3,050,00	
							06/16/2016	\$ 3,050,00 \$ (603,048	94,215,511 Transfer of cap due to servicing transfer
							06/16/2016 06/27/2016	\$ 3,050,00 \$ (603,048	9 \$ 94,215,511 Transfer of cap due to servicing transfer 9 \$ 93,612,463 Updated due to quarterly assessment and reallocation 9 \$ 92,842,463 Transfer of cap due to servicing transfer
							06/16/2016 06/27/2016 07/14/2016	\$ 3,050,00 \$ (603,048 \$ (770,000 \$ (552,076	\$ 94,215,511 Transfer of cap due to servicing transfer \$ 93,612,463 Updated due to quarterly assessment and reallocation \$ 92,842,463 Transfer of cap due to servicing transfer \$ 92,290,387 Updated due to quarterly assessment and reallocation
							06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016	\$ 3,050,00 \$ (603,048 \$ (770,000 \$ (552,076 \$ 680,00	9 \$ 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 9 \$ 92,842,463 Transfer of cap due to servicing transfer 9 \$ 92,290,387 Updated due to quarterly assessment and reallocation 9 \$ 92,970,387 Transfer of cap due to servicing transfer
							06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016	\$ 3,050,00 \$ (603,048 \$ (770,000 \$ (552,076 \$ 680,00 \$ 3,280,00	9 \$ 94.215.511 Transfer of cap due to servicing transfer 93.612,463 Updated due to quarterly assessment and reallocation 9 \$ 92.842.463 Transfer of cap due to servicing transfer 9 \$ 92.9387 Updated due to quarterly assessment and reallocation 9 \$ 92.970.387 Transfer of cap due to servicing transfer 9 \$ 96.250.387 Transfer of cap due to servicing transfer
							06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016	\$ 3,050,00 \$ (603,048 \$ (770,000 \$ (552,076 \$ 680,00 \$ 3,280,00 \$ 949,77	9 \$ 94,215,511 Transfer of cap due to servicing transfer 9 \$ 93,612,463 Updated due to quarterly assessment and reallocation 9 \$ 92,842,463 Transfer of cap due to servicing transfer 9 \$ 92,290,387 Updated due to quarterly assessment and reallocation 9 \$ 92,970,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 9 \$ 97,200,157 Updated due to quarterly assessment and reallocation
							06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016	\$ 3,050,00 \$ (603,048 \$ (770,000 \$ (552,076 \$ 680,00 \$ 3,280,00 \$ 949,77 \$ 1,140,00	9 \$ 94,215,511 Transfer of cap due to servicing transfer 9 \$ 93,612,463 Updated due to quarterly assessment and reallocation 9 \$ 92,842,463 Transfer of cap due to servicing transfer 9 \$ 92,290,387 Updated due to quarterly assessment and reallocation 9 \$ 92,970,387 Transfer of cap due to servicing transfer 10 \$ 96,250,387 Transfer of cap due to servicing transfer 11 \$ 97,200,157 Updated due to quarterly assessment and reallocation 12 \$ 98,340,157 Transfer of cap due to servicing transfer
							06/16/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016 10/25/2016	\$ 3,050,00 \$ (603,048 \$ (770,000 \$ (552,076 \$ 680,00 \$ 3,280,00 \$ 949,77 \$ 1,140,00 \$ (1,340,924	9 \$ 94.215,511 Transfer of cap due to servicing transfer 9 \$ 93.612,463 Updated due to quarterly assessment and reallocation 9 \$ 92,842,463 Transfer of cap due to servicing transfer 9 \$ 92,290,387 Updated due to quarterly assessment and reallocation 9 \$ 92,970,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 9 \$ 97,200,157 Updated due to quarterly assessment and reallocation 9 \$ 98,340,157 Transfer of cap due to servicing transfer 9 \$ 96,999,233 Updated due to quarterly assessment and reallocation
							06/16/2016 06/27/2016 07/14/2016 07/12/2016 08/16/2016 09/15/2016 09/28/2016 10/25/2016 11/07/2016	\$ 3,050,00 \$ (603,048 \$ (770,000 \$ (552,076 \$ 680,00 \$ 3,280,00 \$ 949,77 \$ 1,140,00 \$ (1,340,924 \$ 516,97	9 \$ 94.215,511 Transfer of cap due to servicing transfer 9 \$ 93.612,463 Updated due to quarterly assessment and reallocation 9 \$ 92.842,463 Transfer of cap due to servicing transfer 9 \$ 92.290,387 Updated due to quarterly assessment and reallocation 9 \$ 92.970,387 Transfer of cap due to servicing transfer 10 \$ 96.250,387 Transfer of cap due to servicing transfer 10 \$ 97.200,157 Updated due to quarterly assessment and reallocation 11 \$ 96.999,233 Updated due to quarterly assessment and reallocation 12 \$ 97.516,206 Updated due to quarterly assessment and reallocation 13 \$ 97.516,206 Updated due to quarterly assessment and reallocation
							06/16/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016 10/25/2016	\$ 3,050,00 \$ (603,048 \$ (770,000 \$ (552,076 \$ 680,00 \$ 3,280,00 \$ 949,77 \$ 1,140,00 \$ (1,340,924 \$ 516,97	9 \$ 94.215,511 Transfer of cap due to servicing transfer 9 \$ 93.612,463 Updated due to quarterly assessment and reallocation 9 \$ 92,842,463 Transfer of cap due to servicing transfer 9 \$ 92,290,387 Updated due to quarterly assessment and reallocation 9 \$ 92,970,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 9 \$ 97,200,157 Updated due to quarterly assessment and reallocation 9 \$ 98,340,157 Transfer of cap due to servicing transfer 9 \$ 96,999,233 Updated due to quarterly assessment and reallocation
							06/16/2016 06/27/2016 07/14/2016 07/12/2016 08/16/2016 09/15/2016 09/28/2016 10/25/2016 11/07/2016	\$ 3,050,00 \$ (603,048 \$ (770,000 \$ (552,076 \$ 680,00 \$ 3,280,00 \$ 949,77 \$ 1,140,00 \$ (1,340,924 \$ 516,97 \$ 2,700,00	9 \$ 94.215,511 Transfer of cap due to servicing transfer 9 \$ 93.612,463 Updated due to quarterly assessment and reallocation 9 \$ 92.842,463 Transfer of cap due to servicing transfer 9 \$ 92.290,387 Updated due to quarterly assessment and reallocation 9 \$ 92.970,387 Transfer of cap due to servicing transfer 10 \$ 96.250,387 Transfer of cap due to servicing transfer 10 \$ 97.200,157 Updated due to quarterly assessment and reallocation 11 \$ 96.999,233 Updated due to quarterly assessment and reallocation 12 \$ 97.516,206 Updated due to quarterly assessment and reallocation 13 \$ 97.516,206 Updated due to quarterly assessment and reallocation
							06/16/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016 10/25/2016 11/16/2016 11/16/2016	\$ 3,050,00 \$ (603,048 \$ (770,000 \$ (552,076 \$ 680,00 \$ 3,280,00 \$ 949,77 \$ 1,140,00 \$ (1,340,924 \$ 516,97 \$ 2,700,00 \$ (59,781	9 \$ 94,215,511 Transfer of cap due to servicing transfer 9 \$ 93,612,463 Updated due to quarterly assessment and reallocation 9 \$ 92,842,463 Transfer of cap due to servicing transfer 9 \$ 92,970,387 Updated due to quarterly assessment and reallocation 9 \$ 92,970,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 10 \$ 97,200,157 Updated due to quarterly assessment and reallocation 10 \$ 98,340,157 Transfer of cap due to servicing transfer 11 \$ 96,999,233 Updated due to quarterly assessment and reallocation 12 \$ 97,516,206 Updated due to quarterly assessment and reallocation 13 \$ 97,516,206 Updated due to quarterly assessment and reallocation 14 \$ 100,156,425 Updated due to quarterly assessment and reallocation
							06/16/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/16/2016	\$ 3,050,00 \$ (603,048 \$ (770,000 \$ (552,076 \$ 680,00 \$ 3,280,00 \$ 949,77 \$ 1,140,00 \$ (1,340,924 \$ 516,97 \$ 2,700,00 \$ (59,781 \$ 240,00	9 \$ 94.215,511 Transfer of cap due to servicing transfer 9 \$ 93.612,463 Updated due to quarterly assessment and reallocation 9 \$ 92,842,463 Transfer of cap due to servicing transfer 9 \$ 92,290,387 Updated due to quarterly assessment and reallocation 9 \$ 92,970,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 9 \$ 97,200,157 Updated due to quarterly assessment and reallocation 9 \$ 98,340,157 Transfer of cap due to servicing transfer 9 \$ 96,999,233 Updated due to quarterly assessment and reallocation 9 \$ 97,516,206 Updated due to quarterly assessment and reallocation 9 \$ 100,216,206 Transfer of cap due to servicing transfer 9 \$ 100,156,425 Updated due to quarterly assessment and reallocation 9 \$ 100,364,425 Transfer of cap due to servicing transfer
							06/16/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/12/2016 11/25/2016 12/15/2016	\$ 3,050,00 \$ (603,048 \$ (770,000 \$ (552,076 \$ 680,00 \$ 3,280,00 \$ 949,77 \$ 1,140,00 \$ (1,340,924 \$ 516,97 \$ 2,700,00 \$ (59,781 \$ 240,00 \$ (9,384	9 \$ 94.215,511 Transfer of cap due to servicing transfer 9 \$ 93.612,463 Updated due to quarterly assessment and reallocation 9 \$ 92.842,463 Transfer of cap due to servicing transfer 9 \$ 92.290,387 Updated due to quarterly assessment and reallocation 9 \$ 92.970,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 9 \$ 97,200,157 Updated due to quarterly assessment and reallocation 9 \$ 98,340,157 Transfer of cap due to servicing transfer 9 \$ 96,999,233 Updated due to quarterly assessment and reallocation 9 \$ 97,516,206 Updated due to quarterly assessment and reallocation 9 \$ 100,216,206 Transfer of cap due to servicing transfer 9 \$ 100,364,25 Updated due to quarterly assessment and reallocation 9 \$ 100,396,425 Transfer of cap due to servicing transfer 9 \$ 100,387,041 Transfer of cap due to servicing transfer
DE (42/2014)		Andrew I'M		Duckey	Eignaid Introport for User Law Wallister		06/16/2016 06/27/2016 07/14/2016 07/127/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016 11/07/2016 11/16/2016 11/29/2016 11/29/2016 12/15/2016 12/15/2016 12/15/2016	\$ 3,050,00 \$ (603,048 \$ (770,000 \$ (552,076 \$ 680,00 \$ 3,280,00 \$ 949,77 \$ 1,140,00 \$ (1,340,924 \$ 516,97 \$ 2,700,00 \$ (59,781 \$ 240,00 \$ (9,388 \$ (9,388	9 \$ 94.215,511 Transfer of cap due to servicing transfer 9 \$ 93.612,463 Updated due to quarterly assessment and reallocation 9 \$ 92.842,463 Transfer of cap due to servicing transfer 9 \$ 92,290,387 Updated due to quarterly assessment and reallocation 9 \$ 92,290,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 9 \$ 97,200,157 Updated due to quarterly assessment and reallocation 9 \$ 98,340,157 Transfer of cap due to servicing transfer 9 \$ 96,999,233 Updated due to quarterly assessment and reallocation 9 \$ 97,516,206 Updated due to quarterly assessment and reallocation 9 \$ 100,216,206 Transfer of cap due to servicing transfer 9 \$ 100,387,041 Transfer of cap due to servicing transfer 9 \$ 100,387,041 Transfer of cap due to servicing transfer 9 \$ 100,387,041 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N	06/16/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016 11/07/2016 11/16/2016 11/16/2016 11/29/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 /A 3 05/13/2011	\$ 3,050,00 \$ (603,048 \$ (770,000 \$ (552,076 \$ 680,00 \$ 3,280,00 \$ 949,77 \$ 1,140,00 \$ (1,340,924 \$ 516,97 \$ 2,700,00 \$ (59,781 \$ 240,00 \$ (9,384 \$ 3,010,00 \$ \$ 3,010,00 \$ \$ 500,00	9 \$ 94,215,511 Transfer of cap due to servicing transfer 9 \$ 93,612,463 Updated due to quarterly assessment and reallocation 9 \$ 92,842,463 Transfer of cap due to servicing transfer 9 \$ 92,290,387 Updated due to quarterly assessment and reallocation 9 \$ 92,970,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 9 \$ 97,200,157 Updated due to quarterly assessment and reallocation 9 \$ 98,340,157 Transfer of cap due to servicing transfer 9 \$ 9,99,233 Updated due to quarterly assessment and reallocation 9 \$ 97,516,206 Updated due to quarterly assessment and reallocation 9 \$ 100,216,206 Transfer of cap due to servicing transfer 9 \$ 100,387,041 Transfer of cap due to servicing transfer 9 \$ 100,387,041 Transfer of cap due to servicing transfer 9 \$ 500,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N	06/16/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/16/2016 11/16/2016 12/15/2016 12/15/2016 12/15/2016 01/13/2017 06/16/2011	\$ 3,050,00 \$ (603,048 \$ (770,000 \$ (552,076 \$ 680,00 \$ 3,280,00 \$ 949,77 \$ 1,140,00 \$ (1,340,924 \$ 516,97 \$ 2,700,00 \$ (99,781 \$ 240,00 \$ (93,84 \$ 3,010,00 \$ 5,00,00 \$ 100,00	9 \$ 94.215,511 Transfer of cap due to servicing transfer 9 \$ 93.612,463 Updated due to quarterly assessment and reallocation 9 \$ 92,290,387 Updated due to quarterly assessment and reallocation 9 \$ 92,290,387 Updated due to quarterly assessment and reallocation 9 \$ 92,290,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 9 \$ 97,200,157 Updated due to quarterly assessment and reallocation 9 \$ 98,340,157 Transfer of cap due to servicing transfer 9 \$ 96,999,233 Updated due to quarterly assessment and reallocation 9 \$ 96,999,233 Updated due to quarterly assessment and reallocation 9 \$ 100,216,206 Transfer of cap due to servicing transfer 9 \$ 100,156,425 Updated due to quarterly assessment and reallocation 9 \$ 100,396,425 Transfer of cap due to servicing transfer 9 \$ 100,387,041 Transfer of cap due to servicing transfer 9 \$ 103,397,041 Transfer of cap due to servicing transfer 9 \$ 500,000 Transfer of cap due to servicing transfer 9 \$ 500,000 Transfer of cap due to servicing transfer 9 \$ 600,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N	06/16/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/16/2016 11/25/2016 11/17/2016 11/15/2016 11/15/2016 12/27/2016 01/13/2017 /A 3 05/13/2011 06/16/2011	\$ 3,050,00 \$ (603,048 \$ (770,000 \$ (552,076 \$ 680,00 \$ 3,280,00 \$ 949,77 \$ 1,140,00 \$ (1,340,924 \$ 516,97 \$ 2,700,00 \$ (9,384 \$ 3,010,00 \$ 500,00 \$ (9,384	9 \$ 94.215,511 Transfer of cap due to servicing transfer 9 \$ 93.612,463 Updated due to quarterly assessment and reallocation 9 \$ 92,290,387 Updated due to quarterly assessment and reallocation 9 \$ 92,290,387 Updated due to quarterly assessment and reallocation 9 \$ 92,290,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 9 \$ 97,200,157 Updated due to quarterly assessment and reallocation 9 \$ 98,340,157 Transfer of cap due to servicing transfer 9 \$ 96,999,233 Updated due to quarterly assessment and reallocation 9 \$ 97,516,206 Updated due to quarterly assessment and reallocation 9 \$ 100,216,206 Transfer of cap due to servicing transfer 9 \$ 100,387,041 Transfer of cap due to servicing transfer 9 \$ 100,387,041 Transfer of cap due to servicing transfer 9 \$ 103,387,041 Transfer of cap due to servicing transfer 9 \$ 500,000 Transfer of cap due to servicing transfer 9 \$ 500,000 Transfer of cap due to servicing transfer 9 \$ 500,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N	06/16/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/16/2016 11/16/2016 12/15/2016 12/15/2016 12/15/2016 01/13/2017 06/16/2011	\$ 3,050,00 \$ (603,048 \$ (770,000 \$ (552,076 \$ 680,00 \$ 3,280,00 \$ 949,77 \$ 1,140,00 \$ (1,340,924 \$ 516,97 \$ 2,700,00 \$ (99,781 \$ 240,00 \$ (93,84 \$ 3,010,00 \$ 5,00,00 \$ 100,00	9 \$ 94.215,511 Transfer of cap due to servicing transfer 9 \$ 93.612,463 Updated due to quarterly assessment and reallocation 9 \$ 92.842,463 Transfer of cap due to servicing transfer 9 \$ 92.290,387 Updated due to quarterly assessment and reallocation 9 \$ 92.990,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 9 \$ 97,200,157 Updated due to quarterly assessment and reallocation 9 \$ 98,340,157 Transfer of cap due to servicing transfer 9 \$ 96,999,233 Updated due to quarterly assessment and reallocation 9 \$ 96,999,233 Updated due to quarterly assessment and reallocation 9 \$ 100,216,206 Updated due to quarterly assessment and reallocation 9 \$ 100,156,425 Updated due to quarterly assessment and reallocation 9 \$ 100,396,425 Transfer of cap due to servicing transfer 9 \$ 100,396,425 Transfer of cap due to servicing transfer 9 \$ 103,397,041 Transfer of cap due to servicing transfer 9 \$ 500,000 Transfer of cap due to servicing transfer 9 \$ 600,000 Transfer of cap due to servicing transfer 9 \$ 600,000 Transfer of cap due to servicing transfer 9 \$ 600,000 Transfer of cap due to servicing transfer 9 \$ 599,991 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	06/16/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/16/2016 11/25/2016 11/17/2016 11/15/2016 11/15/2016 12/27/2016 01/13/2017 /A 3 05/13/2011 06/16/2011	\$ 3,050,00 \$ (603,048 \$ (770,000 \$ (552,076 \$ 680,00 \$ 3,280,00 \$ 949,77 \$ 1,140,004 \$ 516,97 \$ 2,700,00 \$ (9,384 \$ 3,010,00 \$ (9,384 \$ 3,010,00 \$ 500,00 \$ (0,000,00)	9 \$ 94.215,511 Transfer of cap due to servicing transfer 9 \$ 93.612,463 Updated due to quarterly assessment and reallocation 9 \$ 92.842,463 Transfer of cap due to servicing transfer 9 \$ 92.290,387 Updated due to quarterly assessment and reallocation 9 \$ 92.970,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 10 \$ 96,250,387 Transfer of cap due to servicing transfer 11 \$ 96,992,331 Updated due to quarterly assessment and reallocation 12 \$ 96,992,331 Updated due to quarterly assessment and reallocation 13 \$ 97,516,206 Updated due to quarterly assessment and reallocation 14 \$ 100,216,206 Transfer of cap due to servicing transfer 15 \$ 100,316,425 Updated due to quarterly assessment and reallocation 16 \$ 100,396,425 Transfer of cap due to servicing transfer 17 \$ 100,396,425 Transfer of cap due to servicing transfer 18 \$ 100,387,041 Transfer of cap due to servicing transfer 19 \$ 500,000 Transfer of cap due to servicing transfer 19 \$ 500,000 Transfer of cap due to servicing transfer 10 \$ 500,000 Transfer of cap due to servicing transfer 10 \$ 500,000 Transfer of cap due to servicing transfer 19 \$ 599,991 Updated due to quarterly assessment and reallocation 19 \$ 799,991 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N	06/16/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/15/2016 10/28/2016 11/07/2016 11/07/2016 11/16/2016 11/29/2016 11/27/2016 12/27/2016 01/13/2017 /A 3 05/13/2011 06/16/2011 06/29/2011	\$ 3,050,00 \$ (603,048 \$ (770,000 \$ (552,076 \$ 680,00 \$ 3,280,00 \$ 949,77 \$ 1,140,00 \$ (1,340,924 \$ 516,97 \$ 2,700,00 \$ (59,781 \$ 240,00 \$ (9,384 \$ 3,010,00 \$ 100,00 \$ 100,00 \$ 200,00	9 \$ 94,215,511 Transfer of cap due to servicing transfer 9 \$ 93,612,463 Updated due to quarterly assessment and reallocation 9 \$ 92,842,463 Transfer of cap due to servicing transfer 9 \$ 92,970,387 Updated due to quarterly assessment and reallocation 9 \$ 96,250,387 Transfer of cap due to servicing transfer 9 \$ 97,200,157 Updated due to quarterly assessment and reallocation \$ 98,340,157 Transfer of cap due to servicing transfer \$ 96,992,231 Updated due to quarterly assessment and reallocation \$ 97,516,206 Updated due to quarterly assessment and reallocation \$ 100,216,206 Transfer of cap due to servicing transfer \$ 100,316,425 Updated due to quarterly assessment and reallocation \$ 100,387,041 Transfer of cap due to servicing transfer \$ 100,397,041 Transfer of cap due to servicing transfer \$ 500,000 Transfer of cap due to servicing transfer \$ 500,000 Transfer of cap due to servicing transfer \$ 599,991 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 79
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N	06/16/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/29/2016 12/27/2016 12/27/2016 00/13/2017 /A 3 05/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ 3,050,00 \$ (603,048 \$ (770,000 \$ (552,076 \$ 680,00 \$ 3,280,00 \$ 949,77 \$ 1,140,00 \$ (1,340,924 \$ 516,97 \$ 2,700,00 \$ (93,781 \$ 240,00 \$ (93,781 \$ 3,010,00 \$ (50,781 \$ 200,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 200,00 \$ 200,00 \$ 2,500,00	9 \$ 94.215,511 Transfer of cap due to servicing transfer 9 \$ 93.612,463 Updated due to quarterly assessment and reallocation 9 \$ 92,290,387 Updated due to quarterly assessment and reallocation 9 \$ 92,290,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 9 \$ 96,290,157 Updated due to quarterly assessment and reallocation 9 \$ 98,340,157 Transfer of cap due to servicing transfer 9 \$ 96,999,233 Updated due to quarterly assessment and reallocation 9 \$ 96,999,233 Updated due to quarterly assessment and reallocation 9 \$ 100,216,206 Transfer of cap due to servicing transfer 9 \$ 100,156,425 Updated due to quarterly assessment and reallocation 9 \$ 100,387,041 Transfer of cap due to servicing transfer 9 \$ 100,387,041 Transfer of cap due to servicing transfer 9 \$ 500,000 Transfer of cap due to servicing transfer 9 \$ 500,000 Transfer of cap due to servicing transfer 9 \$ 500,000 Transfer of cap due to servicing transfer 9 \$ 599,991 Updated due to quarterly assessment and reallocation 9 \$ 799,991 Transfer of cap due to servicing transfer 9 \$ 899,991 Transfer of cap due to servicing transfer 9 \$ 899,991 Transfer of cap due to servicing transfer 9 \$ 899,991 Transfer of cap due to servicing transfer 9 \$ 899,991 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N	06/16/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016 08/16/2016 09/15/2016 10/25/2016 11/07/2016 11/16/2016 11/16/2016 11/16/2016 12/27/2016 12/27/2016 01/13/2017 //A 3 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011	\$ 3,050,00 \$ (603,048 \$ (770,000 \$ (552,076 \$ 680,00 \$ 3,280,00 \$ 949,77 \$ 1,140,092 \$ 516,97 \$ 2,700,00 \$ (9,384 \$ 3,010,00 \$ (9,384 \$ 100,00 \$ (9,384 \$ 100,00 \$ 100,00 \$ (9,384 \$ (9	9 \$ 94.215,511 Transfer of cap due to servicing transfer 9 \$ 93.612,463 Updated due to quarterly assessment and reallocation 9 \$ 92.842,463 Transfer of cap due to servicing transfer 9 \$ 92.290,387 Updated due to quarterly assessment and reallocation 9 \$ 92.970,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 9 \$ 97,200,157 Updated due to quarterly assessment and reallocation 9 \$ 98,340,157 Transfer of cap due to servicing transfer 10 \$ 96,999,233 Updated due to quarterly assessment and reallocation 11 \$ 96,999,233 Updated due to quarterly assessment and reallocation 12 \$ 100,156,206 Transfer of cap due to servicing transfer 13 \$ 100,156,425 Updated due to quarterly assessment and reallocation 14 \$ 100,386,425 Transfer of cap due to servicing transfer 15 \$ 100,387,041 Transfer of cap due to servicing transfer 16 \$ 500,000 Transfer of cap due to servicing transfer 17 \$ 500,000 Transfer of cap due to servicing transfer 18 \$ 599,991 Updated due to quarterly assessment and reallocation 19 \$ 799,991 Transfer of cap due to servicing transfer 10 \$ 899,991 Transfer of cap due to servicing transfer 10 \$ 899,991 Transfer of cap due to servicing transfer 10 \$ 3,399,991 Transfer of cap due to servicing transfer 10 \$ 899,991 Transfer of cap due to servicing transfer 10 \$ 899,991 Transfer of cap due to servicing transfer 11 \$ 899,991 Transfer of cap due to servicing transfer 12 \$ 899,991 Transfer of cap due to servicing transfer 13 \$ 899,991 Transfer of cap due to servicing transfer 14 \$ 899,991 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N	06/16/2016 06/27/2016 06/27/2016 07/14/2016 08/16/2016 08/16/2016 09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/16/2016 11/29/2016 12/27/2016 01/13/2017 /A 3 05/13/2011 06/29/2011 07/14/2011 06/29/2011 07/14/2011 06/5/2011	\$ 3,050,00 \$ (603,048 \$ (770,000 \$ (552,076 \$ 680,00 \$ 3,280,00 \$ 949,77 \$ 1,140,00 \$ (1,340,924 \$ 516,97 \$ 2,700,00 \$ (9,384 \$ 3,010,00 \$ 500,00 \$ 100,00 \$ 200,00 \$ 100,00 \$ 100,00 \$ 450,00	0 \$ 94.215,511 Transfer of cap due to servicing transfer 0 \$ 93.612,463 Updated due to quarterly assessment and reallocation 0 \$ 92,842,463 Transfer of cap due to servicing transfer 0 \$ 92,842,63 Transfer of cap due to servicing transfer 0 \$ 92,970,387 Transfer of cap due to servicing transfer 0 \$ 96,250,387 Transfer of cap due to servicing transfer 0 \$ 97,200,157 Updated due to quarterly assessment and reallocation 0 \$ 98,340,157 Transfer of cap due to servicing transfer 0 \$ 96,999,233 Updated due to quarterly assessment and reallocation 0 \$ 97,516,206 Updated due to quarterly assessment and reallocation 0 \$ 100,156,425 Updated due to quarterly assessment and reallocation 0 \$ 100,396,425 Transfer of cap due to servicing transfer 0 \$ 103,397,041 Transfer of cap due to servicing transfer 0 \$ 500,000 Transfer of cap due to servicing transfer 0 \$ 600,000 Transfer of cap due to servicing transfer 0 \$ 600,000 Transfer of cap due t
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N	06/16/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/15/2016 10/15/2016 11/07/2016 11/07/2016 11/07/2016 11/16/2016 11/29/2016 11/27/2016 01/13/2017 /A 3 05/13/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2011 11/16/2011 11/16/2011 09/15/2011	\$ 3,050,00 \$ (603,048 \$ (770,000 \$ (552,076 \$ 680,00 \$ 3,280,00 \$ 1,440,00 \$ (1,340,924 \$ 516,97 \$ 2,700,00 \$ (59,781 \$ 240,00 \$ (9,384 \$ 3,010,00 \$ 500,00 \$ 100,00 \$ 100,00 \$ (59,384 \$ 3,010,00 \$ 100,00 \$ (59,384 \$ 3,010,00 \$ (59,384 \$ (59	9 \$ 94.215,511 Transfer of cap due to servicing transfer 9 \$ 93.612,463 Updated due to quarterly assessment and reallocation 9 \$ 92,842,463 Transfer of cap due to servicing transfer 9 \$ 92,290,387 Updated due to quarterly assessment and reallocation 9 \$ 92,290,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 10 \$ 96,250,387 Transfer of cap due to servicing transfer 11 \$ 96,992,337 Updated due to quarterly assessment and reallocation 12 \$ 96,399,233 Updated due to quarterly assessment and reallocation 13 \$ 97,516,206 Updated due to quarterly assessment and reallocation 14 \$ 100,216,206 Transfer of cap due to servicing transfer 15 \$ 100,216,206 Transfer of cap due to servicing transfer 16 \$ 100,387,041 Transfer of cap due to servicing transfer 17 \$ 100,387,041 Transfer of cap due to servicing transfer 18 \$ 500,000 Transfer of cap due to servicing transfer 19 \$ 500,000 Transfer of cap due to servicing transfer 19 \$ 500,000 Transfer of cap due to servicing transfer 10 \$ 509,991 Updated due to quarterly assessment and reallocation 18 \$ 79,991 Transfer of cap due to servicing transfer 19 \$ 899,991 Transfer of cap due to servicing transfer 19 \$ 3,399,991 Transfer of cap due to servicing transfer 10 \$ 3,399,991 Transfer of cap due to servicing transfer 10 \$ 4,909,991 Transfer of cap due to servicing transfer 10 \$ 5,359,991 Transfer of cap due to servicing transfer 10 \$ 5,359,991 Transfer of cap due to servicing transfer 10 \$ 5,359,991 Transfer of cap due to servicing transfer 12 \$ 5,359,991 Transfer of cap due to servicing transfer 13 \$ 5,359,991 Transfer of cap due to servicing transfer 14 \$ 5,359,991 Transfer of cap due to servicing transfer 15 \$ 5,359,991 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N	06/16/2016 06/27/2016 06/27/2016 07/14/2016 08/16/2016 09/15/2016 09/15/2016 10/25/2016 11/07/2016 11/16/2016 11/16/2016 12/27/2016 12/27/2016 12/15/2016 12/27/2016 06/16/2011 06/16/2011 09/15/2011 11/16/2011 09/15/2011	\$ 3,050,00 \$ (603,048 \$ (770,000 \$ (552,076 \$ 680,00 \$ 3,280,00 \$ 949,77 \$ 1,140,00 \$ (1,340,924 \$ 516,97 \$ 2,700,00 \$ (93,84 \$ 3,010,00 \$ (93,84 \$ 30,00 \$ 100,00 \$ 100,00 \$ (65,781 \$ 200,00 \$ 150,00 \$ 200,00 \$ 2,500,00 \$ 1,510,00 \$ 450,00 \$ 450,00 \$ (65,781 \$ 250,00	9 \$ 94,215,511 Transfer of cap due to servicing transfer 9 \$ 93,612,463 Updated due to quarterly assessment and reallocation 9 \$ 92,290,387 Updated due to quarterly assessment and reallocation 9 \$ 92,290,387 Transfer of cap due to servicing transfer 9 \$ 92,290,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 9 \$ 97,200,157 Updated due to quarterly assessment and reallocation 9 \$ 98,340,157 Transfer of cap due to servicing transfer 9 \$ 96,999,233 Updated due to quarterly assessment and reallocation 9 \$ 96,999,233 Updated due to quarterly assessment and reallocation 9 \$ 100,216,206 Transfer of cap due to servicing transfer 9 \$ 100,156,425 Updated due to quarterly assessment and reallocation 9 \$ 100,387,041 Transfer of cap due to servicing transfer 9 \$ 103,387,041 Transfer of cap due to servicing transfer 9 \$ 500,000 Transfer of cap due to servicing transfer 9 \$ 500,000 Transfer of cap due to servicing transfer 9 \$ 500,000 Transfer of cap due to servicing transfer 9 \$ 600,000 Transfer of cap due to servicing transfer 9 \$ 599,991 Updated due to quarterly assessment and reallocation 9 \$ 799,991 Transfer of cap due to servicing transfer 9 \$ 899,991 Transfer of cap due to servicing transfer 9 \$ 899,991 Transfer of cap due to servicing transfer 9 \$ 3,399,991 Transfer of cap due to servicing transfer 9 \$ 5,359,925 Updated due to quarterly assessment and reallocation 9 \$ 5,359,925 Updated due to quarterly assessment and reallocation 9 \$ 5,359,925 Updated due to quarterly assessment and reallocation 9 \$ 5,359,925 Updated due to quarterly assessment and reallocation 9 \$ 5,359,925 Updated due to quarterly assessment and reallocation 9 \$ 5,609,925 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N	06/16/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/15/2016 10/15/2016 11/07/2016 11/07/2016 11/07/2016 11/16/2016 11/29/2016 11/27/2016 01/13/2017 /A 3 05/13/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2011 11/16/2011 11/16/2011 09/15/2011	\$ 3,050,00 \$ (603,048 \$ (770,000 \$ (552,076 \$ 680,00 \$ 3,280,00 \$ 949,77 \$ 1,140,00 \$ (1,340,924 \$ 516,97 \$ 2,700,00 \$ (93,84 \$ 3,010,00 \$ (93,84 \$ 30,00 \$ 100,00 \$ 100,00 \$ (65,781 \$ 200,00 \$ 150,00 \$ 200,00 \$ 2,500,00 \$ 1,510,00 \$ 450,00 \$ 450,00 \$ (65,781 \$ 250,00	9 \$ 94.215,511 Transfer of cap due to servicing transfer 9 \$ 93.612,463 Updated due to quarterly assessment and reallocation 9 \$ 92,842,463 Transfer of cap due to servicing transfer 9 \$ 92,290,387 Updated due to quarterly assessment and reallocation 9 \$ 92,290,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 10 \$ 96,250,387 Transfer of cap due to servicing transfer 11 \$ 96,992,337 Updated due to quarterly assessment and reallocation 12 \$ 96,399,233 Updated due to quarterly assessment and reallocation 13 \$ 97,516,206 Updated due to quarterly assessment and reallocation 14 \$ 100,216,206 Transfer of cap due to servicing transfer 15 \$ 100,216,206 Transfer of cap due to servicing transfer 16 \$ 100,387,041 Transfer of cap due to servicing transfer 17 \$ 100,387,041 Transfer of cap due to servicing transfer 18 \$ 500,000 Transfer of cap due to servicing transfer 19 \$ 500,000 Transfer of cap due to servicing transfer 19 \$ 500,000 Transfer of cap due to servicing transfer 10 \$ 509,991 Updated due to quarterly assessment and reallocation 18 \$ 79,991 Transfer of cap due to servicing transfer 19 \$ 899,991 Transfer of cap due to servicing transfer 19 \$ 3,399,991 Transfer of cap due to servicing transfer 10 \$ 3,399,991 Transfer of cap due to servicing transfer 10 \$ 4,909,991 Transfer of cap due to servicing transfer 10 \$ 5,359,991 Transfer of cap due to servicing transfer 10 \$ 5,359,991 Transfer of cap due to servicing transfer 10 \$ 5,359,991 Transfer of cap due to servicing transfer 12 \$ 5,359,991 Transfer of cap due to servicing transfer 13 \$ 5,359,991 Transfer of cap due to servicing transfer 14 \$ 5,359,991 Transfer of cap due to servicing transfer 15 \$ 5,359,991 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N	06/16/2016 06/27/2016 06/27/2016 07/14/2016 08/16/2016 09/15/2016 09/15/2016 10/25/2016 11/07/2016 11/16/2016 11/16/2016 12/27/2016 12/27/2016 12/15/2016 12/27/2016 06/16/2011 06/16/2011 09/15/2011 11/16/2011 09/15/2011	\$ 3,050,00 \$ (603,048 \$ (770,000 \$ (552,076 \$ 680,00 \$ 3,280,00 \$ 949,77 \$ 1,140,00 \$ (1,340,924 \$ 516,97 \$ 2,700,00 \$ (93,84 \$ 3,010,00 \$ (93,84 \$ 30,00 \$ 100,00 \$ 100,00 \$ (65,781 \$ 200,00 \$ 150,00 \$ 200,00 \$ 2,500,00 \$ 1,510,00 \$ 450,00 \$ 450,00 \$ (65,781 \$ 250,00	9 \$ 94.215,511 Transfer of cap due to servicing transfer 9 \$ 93.612,463 Updated due to quarterly assessment and reallocation 9 \$ 92.842,463 Transfer of cap due to servicing transfer 9 \$ 92.290,387 Updated due to quarterly assessment and reallocation 9 \$ 92.970,387 Transfer of cap due to servicing transfer 9 \$ 96.250,387 Transfer of cap due to servicing transfer 9 \$ 96.250,387 Transfer of cap due to servicing transfer 9 \$ 97.200,157 Updated due to quarterly assessment and reallocation 9 \$ 98,340,157 Transfer of cap due to servicing transfer 9 \$ 96.999,233 Updated due to quarterly assessment and reallocation 9 \$ 96.999,233 Updated due to quarterly assessment and reallocation 9 \$ 100,216,206 Transfer of cap due to servicing transfer 9 \$ 100,216,206 Transfer of cap due to servicing transfer 9 \$ 100,386,425 Transfer of cap due to servicing transfer 9 \$ 103,387,041 Transfer of cap due to servicing transfer 9 \$ 500,000 Transfer of cap due to servicing transfer 9 \$ 500,000 Transfer of cap due to servicing transfer 9 \$ 600,000 Transfer of cap due to servicing transfer 9 \$ 600,000 Transfer of cap due to servicing transfer 9 \$ 600,000 Transfer of cap due to servicing transfer 9 \$ 99,991 Transfer of cap due to servicing transfer 9 \$ 99,991 Transfer of cap due to servicing transfer 9 \$ 3,399,991 Transfer of cap due to servicing transfer 9 \$ 3,399,991 Transfer of cap due to servicing transfer 9 \$ 3,399,991 Transfer of cap due to servicing transfer 9 \$ 5,359,991 Transfer of cap due to servicing transfer 9 \$ 5,359,991 Transfer of cap due to servicing transfer 9 \$ 5,359,995 Transfer of cap due to servicing transfer 9 \$ 5,609,925 Transfer of cap due to servicing transfer 9 \$ 5,609,925 Transfer of cap due to servicing transfer 9 \$ 5,609,925 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N	06/16/2016 06/27/2016 06/27/2016 07/14/2016 08/16/2016 08/16/2016 09/15/2016 10/25/2016 11/07/2016 11/16/2016 11/16/2016 12/27/2016 12/27/2016 12/27/2016 01/13/2017 /A 3 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 07/14/2011 09/15/2011 07/14/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 06/28/2012	\$ 3,050,00 \$ (603,048 \$ (770,000 \$ (552,076 \$ 680,00 \$ 3,280,00 \$ 949,77 \$ 1,140,00 \$ (1,340,924 \$ 516,97 \$ 2,700,00 \$ (9,384 \$ 3,010,00 \$ 500,00 \$ 100,00 \$ (69,781 \$ 200,00 \$ (9,384 \$ 3,010,00 \$ (9,384 \$ 3,010,00 \$ (9,384 \$ 3,010,00 \$ (9,384 \$ 3,010,00 \$ (9,384 \$ 200,00 \$ (9,384 \$ (9,38	9 \$ 94.215,511 Transfer of cap due to servicing transfer 9 \$ 93.612,463 Updated due to quarterly assessment and reallocation 9 \$ 92,842,463 Transfer of cap due to servicing transfer 9 \$ 92,290,387 Updated due to quarterly assessment and reallocation 9 \$ 92,970,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 9 \$ 98,340,157 Transfer of cap due to servicing transfer 10 \$ 98,340,157 Transfer of cap due to servicing transfer 11 \$ 96,999,233 Updated due to quarterly assessment and reallocation 12 \$ 96,992,330 Updated due to quarterly assessment and reallocation 13 \$ 97,516,206 Updated due to quarterly assessment and reallocation 14 \$ 100,156,425 Updated due to quarterly assessment and reallocation 15 \$ 100,396,425 Transfer of cap due to servicing transfer 16 \$ 100,396,425 Transfer of cap due to servicing transfer 17 \$ 100,396,425 Transfer of cap due to servicing transfer 18 \$ 100,397,041 Transfer of cap due to servicing transfer 19 \$ 500,000 Transfer of cap due to servicing transfer 19 \$ 500,000 Transfer of cap due to servicing transfer 10 \$ 600,000 Transfer of cap due to servicing transfer 10 \$ 600,000 Transfer of cap due to servicing transfer 10 \$ 799,991 Transfer of cap due to servicing transfer 10 \$ 3,399,991 Transfer of cap due to servicing transfer 10 \$ 3,399,991 Transfer of cap due to servicing transfer 10 \$ 3,399,991 Transfer of cap due to servicing transfer 10 \$ 3,399,991 Transfer of cap due to servicing transfer 10 \$ 5,359,995 Updated due to quarterly assessment and reallocation 15 \$ 5,699,925 Transfer of cap due to servicing transfer 16 \$ 5,699,925 Transfer of cap due to servicing transfer 17 \$ 5,699,925 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N	06/16/2016 06/27/2016 06/27/2016 07/14/2016 08/16/2016 09/15/2016 09/15/2016 10/28/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 01/13/2017 /A 3 05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ 3,050,00 \$ (603,048 \$ (770,000 \$ (552,076 \$ 680,00 \$ 3,280,00 \$ 3,280,00 \$ 1,140,00 \$ (1,340,924 \$ 516,97 \$ 2,700,00 \$ (59,781 \$ 240,00 \$ (9,384 \$ 3,010,00 \$ 500,00 \$ 100,00 \$ 100,00 \$ (66 \$ 250,00 \$ (66 \$ 250,00 \$ (66 \$ 250,00 \$ (66 \$ 250,00 \$ (1,340,924) \$ (1,	9 \$ 94.215,511 Transfer of cap due to servicing transfer 9 \$ 93.612,463 Updated due to quarterly assessment and reallocation 9 \$ 92,290,387 Updated due to quarterly assessment and reallocation 9 \$ 92,290,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 9 \$ 96,930,387 Transfer of cap due to servicing transfer 9 \$ 96,990,233 Updated due to quarterly assessment and reallocation 9 \$ 96,999,233 Updated due to quarterly assessment and reallocation 9 \$ 97,516,206 Updated due to quarterly assessment and reallocation 9 \$ 100,216,206 Transfer of cap due to servicing transfer 9 \$ 100,387,041 Transfer of cap due to servicing transfer 9 \$ 100,397,041 Transfer of cap due to servicing transfer 9 \$ 500,000 Transfer of cap due to servicing transfer 9 \$ 500,000 Transfer of cap due to servicing transfer 9 \$ 500,000 Transfer of cap due to servicing transfer 9 \$ 599,991 Updated due to quarterly assessment and reallocation 9 \$ 799,991 Transfer of cap due to servicing transfer 9 \$ 899,991 Transfer of cap due to servicing transfer 9 \$ 3,399,991 Transfer of cap due to servicing transfer 9 \$ 3,399,991 Transfer of cap due to servicing transfer 9 \$ 5,359,991 Transfer of cap due to servicing transfer 9 \$ 5,359,991 Transfer of cap due to servicing transfer 9 \$ 5,359,991 Transfer of cap due to servicing transfer 9 \$ 5,359,991 Transfer of cap due to servicing transfer 9 \$ 5,699,734 Updated due to quarterly assessment and reallocation 9 \$ 5,699,734 Updated due to quarterly assessment and reallocation 9 \$ 5,699,734 Updated due to quarterly assessment and reallocation 9 \$ 5,699,734 Updated due to quarterly assessment and reallocation 9 \$ 5,699,734 Updated due to quarterly assessment and reallocation 9 \$ 5,699,734 Updated due to quarterly assessment and reallocation 9 \$ 5,699,734 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	06/16/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016 08/16/2016 09/15/2016 10/25/2016 11/07/2016 11/16/2016 11/16/2016 11/29/2016 11/27/2016 11/27/2016 11/29/2016 12/27/2016 01/13/2017 /A 3 05/13/2011 06/29/2011 07/14/2011 06/29/2011 07/14/2011 09/15/2016 01/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ 3,050,00 \$ (603,048 \$ (770,000 \$ (552,076 \$ 680,00 \$ 3,280,00 \$ 949,77 \$ 1,140,00 \$ (1,340,924 \$ 516,97 \$ 2,700,00 \$ (93,84 \$ 3,010,00 \$ (93,84 \$ 30,10,00 \$ 100,00 \$ 100,00 \$ 200,00 \$ 15,500,00 \$ 25,500,00 \$ 1,510,00 \$ 450,00 \$ 450,00 \$ 1,510,00 \$ 1,510,00	9 \$ 94.215,511 Transfer of cap due to servicing transfer 9 \$ 93.612,463 Updated due to quarterly assessment and reallocation 9 \$ 92,842,463 Transfer of cap due to servicing transfer 9 \$ 92,290,387 Updated due to quarterly assessment and reallocation 9 \$ 92,970,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 9 \$ 96,250,387 Transfer of cap due to servicing transfer 9 \$ 98,340,157 Transfer of cap due to servicing transfer 10 \$ 98,340,157 Transfer of cap due to servicing transfer 11 \$ 96,999,233 Updated due to quarterly assessment and reallocation 12 \$ 96,992,330 Updated due to quarterly assessment and reallocation 13 \$ 97,516,206 Updated due to quarterly assessment and reallocation 14 \$ 100,156,425 Updated due to quarterly assessment and reallocation 15 \$ 100,396,425 Transfer of cap due to servicing transfer 16 \$ 100,396,425 Transfer of cap due to servicing transfer 17 \$ 100,396,425 Transfer of cap due to servicing transfer 18 \$ 100,397,041 Transfer of cap due to servicing transfer 19 \$ 500,000 Transfer of cap due to servicing transfer 19 \$ 500,000 Transfer of cap due to servicing transfer 10 \$ 600,000 Transfer of cap due to servicing transfer 10 \$ 600,000 Transfer of cap due to servicing transfer 10 \$ 799,991 Transfer of cap due to servicing transfer 10 \$ 3,399,991 Transfer of cap due to servicing transfer 10 \$ 3,399,991 Transfer of cap due to servicing transfer 10 \$ 3,399,991 Transfer of cap due to servicing transfer 10 \$ 3,399,991 Transfer of cap due to servicing transfer 10 \$ 5,359,995 Updated due to quarterly assessment and reallocation 15 \$ 5,699,925 Transfer of cap due to servicing transfer 16 \$ 5,699,925 Transfer of cap due to servicing transfer 17 \$ 5,699,925 Transfer of cap due to servicing transfer

			12/27/2012	\$	(34)	\$	5,949,700 Updated due to quarterly assessment and reallocation
			01/16/2013	\$	40,000	\$	5,989,700 Transfer of cap due to servicing transfer
			02/14/2013	\$	50,000	\$	6,039,700 Transfer of cap due to servicing transfer
			03/14/2013	\$	360,000		6,399,700 Transfer of cap due to servicing transfer
			03/25/2013	\$	(135)	\$	
			04/16/2013	\$	(10,000)	\$	6,389,565 Transfer of cap due to servicing transfer
				\$,		
			05/16/2013		40,000		6,429,565 Transfer of cap due to servicing transfer
			06/14/2013	\$			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	\$	(19)	\$	6,649,493 Updated due to quarterly assessment and reallocation
			10/15/2013	\$	260,000	\$	6,909,493 Transfer of cap due to servicing transfer
			11/14/2013	\$	30,000	\$	6,939,493 Transfer of cap due to servicing transfer
			12/23/2013	\$	(33,755)		
			02/13/2014	\$			7,015,738 Transfer of cap due to servicing transfer
			03/14/2014	\$	640,000		7,655,738 Transfer of cap due to servicing transfer
			03/26/2014	\$	(1,305)	\$	7,654,433 Updated due to quarterly assessment and reallocation
			04/16/2014	\$	120,000	\$	7,774,433 Transfer of cap due to servicing transfer
			05/15/2014	\$	40,000	\$	7,814,433 Transfer of cap due to servicing transfer
			06/16/2014	\$	110,000	\$	7,924,433 Transfer of cap due to servicing transfer
			06/26/2014	\$	(15,838)		7,908,595 Updated due to quarterly assessment and reallocation
			07/16/2014	\$	440,000		8,348,595 Transfer of cap due to servicing transfer
			07/29/2014	\$	(33,291)		8,315,304 Updated due to quarterly assessment and reallocation
			08/14/2014	\$	1,110,000		
		1	08/14/2014	\$			9,425,304 Transfer of cap due to servicing transfer
				-			9,465,304 Transfer of cap due to servicing transfer
			09/29/2014	\$	(12,454)		9,452,850 Updated due to quarterly assessment and reallocation
			10/16/2014	\$	20,000	\$	9,472,850 Transfer of cap due to servicing transfer
			11/14/2014	\$	20,000	\$	9,492,850 Transfer of cap due to servicing transfer
			12/16/2014	\$	190,000		
			12/29/2014	\$	(1,564,671)	\$	8,118,179 Updated due to quarterly assessment and reallocation
			01/15/2015	\$			8,128,179 Transfer of cap due to servicing transfer
			02/13/2015	\$			
							8,138,179 Transfer of cap due to servicing transfer
			03/26/2015	\$			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
			06/25/2015	\$	(566,166)	\$	4,747,883 Updated due to quarterly assessment and reallocation
			07/16/2015	\$	80,000	\$	
			08/14/2015	\$			5,047,883 Transfer of cap due to servicing transfer
			09/16/2015	\$	260,000		
				\$			3
			09/28/2015	-			4,460,330 Updated due to quarterly assessment and reallocation
			10/15/2015	\$			4,540,330 Transfer of cap due to servicing transfer
			11/16/2015	\$	420,000	\$	4,960,330 Transfer of cap due to servicing transfer
			12/16/2015	\$	420,000	\$	5,380,330 Transfer of cap due to servicing transfer
			12/28/2015	\$	(780,127)	\$	4,600,203 Updated due to quarterly assessment and reallocation
			01/14/2016	\$			4,830,203 Transfer of cap due to servicing transfer
			02/16/2016	\$	250,000		
			02/25/2016	\$	(2,536,406)		
			03/16/2016	\$	30,000		, , , , , , , , , , , , , , , , , , , ,
			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	\$	(281,016)	\$	
				-			1,805,531 Updated due to quarterly assessment and reallocation
			08/16/2016	\$	100,000	\$	1,905,531 Transfer of cap due to servicing transfer
			09/15/2016	\$	360 000	\$	
				-			2,265,531 Transfer of cap due to servicing transfer
			09/28/2016	\$	(712,092)		
				\$		\$	
			09/28/2016		(712,092)	\$ \$	1,553,439 Updated due to quarterly assessment and reallocation
			09/28/2016 10/14/2016	\$	(712,092) 120,000	\$ \$ \$	1,553,439 Updated due to quarterly assessment and reallocation 1,673,439 Transfer of cap due to servicing transfer

							44	1/29/2016	\$	(5.980)	•	4 000 007
			-						<u> </u>	(-,)		1,298,887 Updated due to quarterly assessment and reallocation
			-					2/15/2016	\$ \$			2,148,887 Transfer of cap due to servicing transfer
								2/27/2016	*			2,146,965 Transfer of cap due to servicing transfer
				ļ				1/13/2017				2,666,965 Transfer of cap due to servicing transfer
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000		1/22/2010		140,000	-	3,080,000 Updated portfolio data from servicer/additional program initial cap
								3/26/2010		,300,000		9,380,000 Updated portfolio data from servicer
								7/14/2010				7,400,000 Updated portfolio data from servicer
								9/30/2010		384,611)	-	1,015,389 Updated portfolio data from servicer
							01	1/06/2011	\$	(1)	\$	1,015,388 Updated due to quarterly assessment and reallocation
							03	3/30/2011	\$	(2)	\$	1,015,386 Updated due to quarterly assessment and reallocation
							06	6/29/2011	\$	(16)	\$	1,015,370 Updated due to quarterly assessment and reallocation
							06	6/28/2012	\$	(12)	\$	1,015,358 Updated due to quarterly assessment and reallocation
							09	9/27/2012	\$	(32)	\$	1,015,326 Updated due to quarterly assessment and reallocation
								2/27/2012	\$	(5)	\$	1,015,321 Updated due to quarterly assessment and reallocation
				+				3/25/2013	\$	(21)	\$	1,015,300 Updated due to quarterly assessment and reallocation
			-					6/27/2013	\$	(8)	\$	1,015,390 Opdated due to quarterly assessment and reallocation
			_						\$	(-)		
								9/27/2013		(3)	\$	1,015,289 Updated due to quarterly assessment and reallocation
								2/23/2013	\$	(4,716)	\$	1,010,573 Updated due to quarterly assessment and reallocation
								3/26/2014	\$	(165)	\$	1,010,408 Updated due to quarterly assessment and reallocation
								6/26/2014	\$	(1,944)	\$	1,008,464 Updated due to quarterly assessment and reallocation
								7/29/2014	\$	(3,862)	\$	1,004,602 Updated due to quarterly assessment and reallocation
							09	9/29/2014	\$	(1,276)	\$	1,003,326 Updated due to quarterly assessment and reallocation
							12	2/29/2014	\$ (130,634)	\$	872,692 Updated due to quarterly assessment and reallocation
							03	3/26/2015	\$	(49,137)	\$	823,555 Updated due to quarterly assessment and reallocation
							04	4/28/2015		187,406)	\$	636,149 Updated due to quarterly assessment and reallocation
							06	6/25/2015	\$	(45,604)	\$	590,545 Updated due to quarterly assessment and reallocation
								9/28/2015		(60,938)	\$	529,607 Updated due to quarterly assessment and reallocation
								2/28/2015	<u> </u>	(41,224)	\$	488,383 Updated due to quarterly assessment and reallocation
			-	-				2/25/2016	· ·		\$	
			-						, ,	-7- /	-	361,409 Reallocation due to MHA program deobligation
								3/28/2016	\$	(2,655)	\$	358,754 Updated due to quarterly assessment and reallocation
								5/31/2016		(25,640)	\$	333,114 Updated due to quarterly assessment and reallocation
								6/27/2016		(-,- /	\$	317,797 Updated due to quarterly assessment and reallocation
								7/27/2016			\$	302,475 Updated due to quarterly assessment and reallocation
							09	9/28/2016	\$	(26,835)	\$	275,640 Updated due to quarterly assessment and reallocation
							10	0/25/2016	\$	(25,423)	\$	250,217 Updated due to quarterly assessment and reallocation
							11	1/07/2016	\$	9,802	\$	260,019 Updated due to quarterly assessment and reallocation
							11	1/29/2016	\$	(278)	\$	259,741 Updated due to quarterly assessment and reallocation
							12	2/27/2016	\$	(43)	\$	259,698 Transfer of cap due to servicing transfer
									\$ (1.5	530,000)		4,930,000 Updated portfolio data from servicer/additional program initial cap
7/29/2009	FIRST BANK	St Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6 460 000	N/A 09	9/30/2009	\$ (1.)		\$	
7/29/2009	FIRST BANK	St. Louis	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	1411	9/30/2009	* (.,	680 000	\$	
7/29/2009	FIRST BANK	St. Louis	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	12	2/30/2009	\$	680,000 460,000	\$	5,610,000 Updated portfolio data from servicer/additional program initial cap
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	12	2/30/2009 3/26/2010	\$ 2	,460,000	\$	5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	12 03 07	2/30/2009 3/26/2010 7/14/2010	\$ \$ 2 \$ (2,4	,460,000 470,000)	\$ \$ \$	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
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	12 03 07 09	2/30/2009 3/26/2010 7/14/2010 9/30/2010	\$ 2 \$ (2,4 \$ 2	,460,000 470,000) ,523,114	\$ \$ \$ \$	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
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	12 03 07 09 01	2/30/2009 3/26/2010 7/14/2010 9/30/2010 1/06/2011	\$ 2 \$ (2,4 \$ 2	,460,000 470,000) ,523,114 (2)	\$ \$ \$ \$	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 portfolio data from servicer 8,123,114 Updated portfolio data from servicer
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	12 03 07 09 01	2/30/2009 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/30/2011	\$ 2 \$ (2,- \$ 2 \$ \$,460,000 470,000) ,523,114 (2) (2)	\$ \$ \$ \$ \$	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 8,123,112 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
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	12 03 07 09 01 01	2/30/2009 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/30/2011 6/29/2011	\$ 2 \$ (2, 's 2 \$ \$ \$,460,000 470,000) ,523,114 (2) (2) (15)	\$ \$ \$ \$ \$	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 8,123,110 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,005 Updated due to quarterly assessment and reallocation
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	12 03 07 07 09 01 03 06	2/30/2009 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/30/2011 6/29/2011 6/28/2012	\$ 2 \$ (2, \$ 2 \$ \$ \$ \$,460,000 470,000) ,523,114 (2) (2) (15) (3)	\$ \$ \$ \$ \$	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 8,123,112 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	12 03 07 07 09 01 03 06	2/30/2009 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/30/2011 6/29/2011	\$ 2 \$ (2, 's 2 \$ \$ \$,460,000 470,000) ,523,114 (2) (2) (15) (3)	\$ \$ \$ \$ \$ \$	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 8,123,111 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,005 Updated due to quarterly assessment and reallocation 8,123,005 Updated due to quarterly assessment and reallocation
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	12 03 07 09 01 01 03 06 06	2/30/2009 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/30/2011 6/29/2011 6/28/2012	\$ 2 \$ (2, \$ 2 \$ \$ \$ \$,460,000 470,000) ,523,114 (2) (2) (15) (3)	\$ \$ \$ \$ \$ \$ \$ \$	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 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 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
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	12 03 07 09 01 01 03 06 06	2/30/2009 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/30/2011 6/29/2011 6/28/2012 9/27/2012	\$ 2 \$ (2, \$ 2 \$ 5 \$ 5 \$ 5 \$ 5	,460,000 470,000) ,523,114 (2) (2) (15) (3) (5) (1)	\$ \$ \$ \$ \$ \$ \$ \$	5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 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 8,123,092 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 8,123,097 Updated due to quarterly assessment and reallocation
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	12 03 07 08 01 01 03 06 06 08	2/30/2009 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/30/2011 6/29/2011 6/28/2012 9/27/2012	\$ 2 \$ (2,\s 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,460,000 470,000) ,523,114 (2) (2) (15) (3) (5) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$	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 8,123,112 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 8,123,092 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	12 03 07 08 01 01 03 06 06 08 12 12	2/30/2009 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/30/2011 6/28/2011 6/28/2012 9/27/2012 2/27/2012 3/25/2013 6/27/2013	\$ 2 \$ (2, \$ 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,460,000 470,000) ,523,114 (2) (2) (15) (3) (5) (1) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 8,123,110 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 8,123,092 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 9,123,080 Updated due to quarterly assessment and reallocation 1,23,080 Updated due to quarterly assessment and reallocation
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	12 03 07 05 01 01 03 06 06 09 12 03	2/30/2009 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/30/2011 6/29/2011 6/28/2012 9/27/2012 2/27/2012 3/25/2013 6/27/2013	\$ 2 \$ (2,4 \$ 2 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	(460,000 (470,000) (523,114 (2) (2) (15) (3) (5) (1) (5) (1) (474)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 8,123,112 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 8,123,086 Updated due to quarterly assessment and reallocation 8,123,086 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 8,123,080 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	12 03 07 09 01 01 03 06 09 12 03 06	2/30/2009 3/26/2010 7/14/2010 9/30/2010 11/06/2011 3/30/2011 6/29/2011 6/28/2012 9/27/2012 2/27/2012 3/325/2013 6/27/2013 3/25/2013 3/26/2014	\$ 2 \$ (2,4 \$ 2 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	,460,000 470,000) ,523,114 (2) (2) (15) (3) (5) (1) (5) (1) (474) (18)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 8,123,112 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 8,123,080 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 8,123,080 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation 8,122,606 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 8,122,588 Updated due to quarterly assessment and reallocation
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	12 03 07 08 01 01 03 06 09 12 03 06 12 03	2/30/2009 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/30/2011 6/29/2011 6/28/2012 9/27/2012 2/27/2013 3/25/2013 6/27/2013 3/25/2013 6/28/2014 6/26/2014	\$ 2 \$ (2,4 \$ 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,460,000 470,000) ,523,114 (2) (2) (15) (3) (5) (1) (6) (1) (474) (18) (35)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 5,600,000 Updated portfolio data from servicer 8,123,114 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 8,123,080 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 8,122,680 Updated due to quarterly assessment and reallocation 8,122,680 Updated due to quarterly assessment and reallocation 8,122,581 Updated due to quarterly assessment and reallocation 8,122,583 Updated due to quarterly assessment and reallocation 8,122,583 Updated due to quarterly assessment and reallocation 8,122,583 Updated due to quarterly assessment and reallocation
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	12 03 07 08 01 03 06 08 12 03 06 07	2/30/2009 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/30/2011 6/29/2011 6/29/2011 6/28/2012 9/27/2012 2/27/2013 3/25/2013 3/25/2013 3/25/2014 4/5/26/2014	\$ 2 \$ (2,4 \$ 2 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	,460,000 470,000) ,523,114 (2) (2) (15) (3) (5) (1) (65) (1) (474) (18) (35) 1,722	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 8,123,112 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,110 Updated portfolio data from servicer 8,123,100 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 8,123,080 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 8,122,580 Updated due to quarterly assessment and reallocation 8,122,583 Updated due to quarterly assessment and reallocation 8,122,533 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation 9,124,275 Updated due to quarterly assessment and reallocation 1,124,275 Updated due to quarterly assessment and reallocation
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	12 03 07 09 01 01 03 06 06 06 09 12 03 06 12 03	2/30/2009 3/26/2010 7/14/2010 9/30/2010 9/30/2010 1/06/2011 3/30/2011 6/28/2012 9/27/2012 2/27/2012 3/25/2013 3/26/2013 3/26/2013 3/26/2014 6/26/2014 9/29/2014	\$ 2 \$ (2,4 \$ 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,460,000 470,000) ,523,114 (2) (2) (15) (3) (5) (1) (5) (1) (6) (1) (474) (18) (35) 1,722 33,199	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 8,123,111 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,090 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 8,123,080 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 8,122,680 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 8,122,585 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation 8,167,474 Updated due to quarterly assessment and reallocation 9,124,275 Updated due to quarterly assessment and reallocation 1,124,275 Updated due to quarterly assessment and reallocation
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	12 03 07 09 01 03 06 08 09 12 03 06 12 03 06 07 09 12	2/30/2009 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/30/2011 6/29/2011 6/29/2012 9/27/2013 3/26/2013 6/26/2013 6/26/2014 6/26/2014 7/29/2014	\$ 2 \$ (2,4 \$ 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,460,000 470,000) ,523,114 (2) (2) (15) (3) (5) (1) (5) (1) (474) (18) (35) 1,722 33,199 ,304,333	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 8,123,000 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 8,123,095 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,060 Updated due to quarterly assessment and reallocation 8,122,508 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 8,124,475 Updated due to quarterly assessment and reallocation 8,157,474 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
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	122 033 066 079 089 122 033 033 066 079 089 122 033 033 066 079 089 122 033 033 056 079 089 122 033 033 034 056 057 057 057 057 057 057 057 057 057 057	2/30/2009 3/26/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 1/06/2011 3/30/2011 6/29/2012 9/27/2012 2/27/2012 3/25/2013 6/26/2014 6/26/2014 7/29/2014 9/27/2014 9/27/2014 9/27/2014 9/27/2014	\$ 2 \$ (2,45) \$ 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,460,000 470,000) ,523,114 (2) (2) (15) (3) (5) (1) (474) (18) (35) 1,722 33,199 ,304,333 4,415	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 8,123,111 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 9,123,096 Updated due to quarterly assessment and reallocation 1,123,086 Updated due to quarterly assessment and reallocation 1,123,080 Updated due to quarterly assessment and reallocation 1,123,080 Updated due to quarterly assessment and reallocation 1,123,080 Updated due to quarterly assessment and reallocation 1,122,698 Updated due to quarterly assessment and reallocation 1,122,598 Updated due to quarterly assessment and reallocation 1,124,775 Updated due to quarterly assessment and reallocation 1,157,474 Updated due to quarterly assessment and reallocation 1,161,807 Updated due to quarterly assessment and reallocation 1,161,807 Updated due to quarterly assessment and reallocation 1,161,807 Updated due to quarterly assessment and reallocation 1,161,807 Updated due to quarterly assessment and reallocation 1,161,807 Updated due to quarterly assessment and reallocation 1,161,807 Updated due to quarterly assessment and reallocation 1,161,807 Updated due to quarterly assessment and reallocation 1,161,807 Updated due to quarterly assessment and reallocation 1,161,807 Updated due to quarterly assessment and reallocation 1,161,807 Updated due to quarterly assessment and reallocation 1,161,807 Updated due to quarterly assessment and reallocation 1,161,807 Updated due to quarterly assessment and reallocation 1,161,807 Updated due to quarterly assessment and reallocation 1,161,807 Updated due to quarterly assessment and reallocation
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	12 03 07 08 01 03 06 06 08 12 03 06 12 03 06 07 08 12 03 06 06 07 06 07 08 08 09 09 10 11 11 11 12 13 14 15 16 16 16 16 16 16 16 16 16 16	2/30/2009 3/26/2010 77/14/2010 9/30/2010 1/106/2011 3/30/2011 6/29/2011 6/29/2012 9/27/2012 2/27/2013 3/25/2013 3/26/2014 6/26/2014 7/29/2014 9/29/2014 2/27/2014 9/29/2014 2/27/2014	\$ 2 \$ (2,4 \$ 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,460,000 470,000) ,523,114 (2) (2) (15) (3) (5) (1) (474) (18) (35) 1,722 33,199 ,304,333 4,415	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 8,123,000 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 8,123,095 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,060 Updated due to quarterly assessment and reallocation 8,122,508 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 8,124,475 Updated due to quarterly assessment and reallocation 8,157,474 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
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	12 03 07 08 01 03 06 06 08 12 03 06 12 03 06 07 08 12 03 06 06 07 06 07 08 08 09 09 10 11 11 11 12 13 14 15 16 16 16 16 16 16 16 16 16 16	2/30/2009 3/26/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 1/06/2011 3/30/2011 6/29/2012 9/27/2012 2/27/2012 3/25/2013 6/26/2014 6/26/2014 7/29/2014 9/27/2014 9/27/2014 9/27/2014 9/27/2014	\$ 2 \$ (2,45) \$ 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,460,000 470,000) ,523,114 (2) (2) (15) (3) (5) (1) (6) (1) (474) (18) (35) 1,722 33,199 ,304,333 4,415 495,986	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 8,123,111 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 8,123,095 Updated due to quarterly assessment and reallocation 9,123,086 Updated due to quarterly assessment and reallocation 1,123,086 Updated due to quarterly assessment and reallocation 1,123,080 Updated due to quarterly assessment and reallocation 1,123,080 Updated due to quarterly assessment and reallocation 1,122,695 Updated due to quarterly assessment and reallocation 1,122,598 Updated due to quarterly assessment and reallocation 1,124,775 Updated due to quarterly assessment and reallocation 1,157,474 Updated due to quarterly assessment and reallocation 1,161,807 Updated due to quarterly assessment and reallocation 1,161,807 Updated due to quarterly assessment and reallocation 1,161,807 Updated due to quarterly assessment and reallocation 1,161,807 Updated due to quarterly assessment and reallocation 1,161,807 Updated due to quarterly assessment and reallocation 1,161,807 Updated due to quarterly assessment and reallocation 1,161,807 Updated due to quarterly assessment and reallocation 1,161,807 Updated due to quarterly assessment and reallocation 1,161,807 Updated due to quarterly assessment and reallocation 1,161,807 Updated due to quarterly assessment and reallocation 1,161,807 Updated due to quarterly assessment and reallocation 1,161,807 Updated due to quarterly assessment and reallocation 1,161,807 Updated due to quarterly assessment and reallocation 1,161,807 Updated due to quarterly assessment and reallocation
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	12 03 07 09 01 03 06 06 06 08 12 03 06 12 03 06 07 09 12 03 06 07 09 08	2/30/2009 3/26/2010 77/14/2010 9/30/2010 1/106/2011 3/30/2011 6/29/2011 6/29/2012 9/27/2012 2/27/2013 3/25/2013 3/26/2014 6/26/2014 7/29/2014 9/29/2014 2/27/2014 9/29/2014 2/27/2014	\$ 2 \$ (2,4 \$ 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,460,000 470,000) ,523,114 (2) (15) (3) (5) (1) (474) (18) (35) 1,722 33,199 ,304,333 4,415 495,986 38,337	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 8,123,111 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,010 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 8,123,080 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 8,122,581 Updated due to quarterly assessment and reallocation 8,122,582 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation 8,154,744 Updated due to quarterly assessment and reallocation 9,164,682 Updated due to quarterly assessment and reallocation 9,164,682 Updated due to quarterly assessment and reallocation 1,046,220 Updated due to quarterly assessment and reallocation 1,046,220 Updated due to quarterly assessment and reallocation 1,046,220 Updated due to quarterly assessment and reallocation 1,046,220 Updated due to quarterly assessment and reallocation 1,046,220 Updated due to quarterly assessment and reallocation 1,046,220 Updated due to quarterly assessment and reallocation 1,046,220 Updated due to quarterly assessment and reallocation 1,046,220 Updated due to quarterly assessment and reallocation 1,046,220 Updated due to quarterly assessment and reallocation 1,046,220 Updated due to quarterly assessment and reallocation
77/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	122 033 066 077 089 122 033 044 066	2/30/2009 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/30/2011 6/28/2012 9/27/2012 2/27/2012 3/26/2013 3/26/2013 6/27/2014 9/29/2014 9/29/2014 9/29/2014 9/29/2014 9/29/2014 6/26/2014 6/26/2014 6/26/2014 6/26/2014 6/26/2014	\$ 2 \$ (2,4) \$ 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,460,000 470,000) ,523,114 (2) (15) (3) (5) (11) (5) (1) (474) (18) (35) 1,722 33,199 ,304,333 4,415 495,986 38,337 16,222	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 8,123,111 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,000 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 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,680 Updated due to quarterly assessment and reallocation 8,122,680 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation 9,124,275 Updated due to quarterly assessment and reallocation 9,124,275 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 10,462,202 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 10,461,807 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 10,461,807 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 12,000,545 Updated due to quarterly assessment and reallocation 12,000,545 Updated due to quarterly assessment and reallocation
77/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	122 033 066 069 099 122 033 044 066 099	2/30/2009 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/30/2011 6/28/2012 9/27/2012 2/27/2012 3/25/2013 3/26/2014 6/26/2014 7/29/2014 9/27/2014 3/26/2014 7/29/2014 3/26/2015 4/28/2015	\$ 2 \$ (2, 4 \$ 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,460,000 470,000) ,523,114 (2) (15) (3) (5) (1) (5) (1) (474) (18) (35) 1,722 33,199 ,304,333 4,415 495,986 38,337 16,222 12,289	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 8,123,111 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,010 Updated due to quarterly assessment and reallocation 8,123,090 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 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 8,122,680 Updated due to quarterly assessment and reallocation 9,122,688 Updated due to quarterly assessment and reallocation 9,124,275 Updated due to quarterly assessment and reallocation 9,124,275 Updated due to quarterly assessment and reallocation 9,124,275 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,466,222 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 10,461,807 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 10,461,807 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

								05/16/2016	\$	20,000	\$ 10,648,199 Transfer of cap due to servicing transfer
								05/31/2016	\$	(61,251)	\$ 10,586,948 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(33,414)	\$ 10,553,534 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(37,528)	
								09/28/2016	\$	(44,662)	\$ 10,471,344 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(33,219)	\$ 10,438,125 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	12,807	
								11/16/2016	\$ (1,270,000)	
								11/29/2016	\$	(4,768)	T 1,101,000
								12/27/2016	\$	(692)	
05/15/2014	FIRST CITIZENS BANK & TRUST	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014	\$	10.000	3
03/13/2014	Company	nendersonville	NC	ruicilase	Financial instrument for nome Loan Mounications		- IN/A	12/15/2016	\$ \$	20,000	,
00/20/2040				Purchase	Financial Instrument for Home Loan Modifications	•			\$ \$,
09/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$ \$	45,056	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								06/29/2011	· ·		\$ 145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	
								09/27/2012	\$	(2)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								03/25/2013	\$	(1)	
								12/23/2013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$ 144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	\$ 144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	
								12/29/2014	\$	(7,654)	
								03/26/2015	\$	(2,879)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
								04/28/2015	\$	(11,347)	
								06/25/2015	s	(2,691)	
				-				09/28/2015	\$	(3,595)	
			_					12/28/2015	s s	(2,660)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				-				02/25/2016	\$	(7,597)	
			_								, , , , , , , , , , , , , , , , , , , ,
								03/28/2016	\$	(159)	
								05/31/2016	\$	(1,242)	
								06/27/2016	\$	(742)	
								07/27/2016	\$	(742)	,
								09/28/2016	\$	(1,298)	\$ 101,855 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(1,226)	\$ 100,629 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	472	\$ 101,101 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(8)	\$ 101,093 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(1)	\$ 101,092 Transfer of cap due to servicing transfer
06/19/2009	riisi reueiai oaviiiys anu	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000 N/A	12/30/2009	\$	2,020,000	\$ 2,790,000 Updated portfolio data from servicer/additional program initial cap
	1 000							03/26/2010	\$ 1	11,370,000	\$ 14,160,000 Updated portfolio data from servicer
								05/26/2010		4,160,000)	
12/16/2009	First Federal Savings and	1.1	011	Purchase	Financial Instrument for Home Loan Modifications		0.400.000.0144	01/22/2010	\$		
12/10/2009	Loan Association of Lakewood	Lakewood	ОН	ruicilase	Finalicial instrument for Home Loan Mounications	\$	3,460,000 N/A		Φ	100,000	\$ 3,620,000 Updated portfolio data from servicer/additional program initial cap
								04/21/2010	\$ (3,620,000)	- Termination of SPA
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	4,300,000 N/A	09/30/2010	\$	7,014,337	\$ 11,314,337 Updated portfolio data from servicer
								01/06/2011	\$		\$ 11,314,320 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(20)	\$ 11,314,300 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(192)	
								06/28/2012	\$	(144)	
								09/27/2012	\$	(396)	
								12/27/2012	\$	(67)	
			-	-				03/25/2013	\$	(- /	¥,, =p=============================
			-					06/27/2013	\$	(255)	
			-						\$	()	V,,
		-	-					09/27/2013		()	The rest to operate and to quarterly acceptance and real results.
			_	-				12/23/2013	\$		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
								03/26/2014	\$		\$ 11,253,312 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		¥,===,e = ,==== , ======
								07/29/2014	\$		\$ 11,181,727 Updated due to quarterly assessment and reallocation
								09/29/2014	\$		\$ 11,165,999 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (1,905,128)	\$ 9,260,871 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(716,488)	\$ 8,544,383 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (:	2,824,053)	
								06/25/2015	\$	(669,754)	
								07/16/2015	\$	10,000	
	İ	1						09/28/2015	\$	(896,475)	
									· · · · · · · · · · · · · · · · · · ·		, , , , , , , , , , , , , , , , , , , ,

									12/28/2015	\$ (663,462)		
									02/25/2016	\$ (1,894,718)	-	
									03/28/2016	\$ (39,578)	\$	1,566,343 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (309,770)	\$	1,256,573 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (185,051)	\$	1,071,522 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (185,107)	\$	886,415 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (323,721)	\$	562,694 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (305,894)	\$	
									11/07/2016	\$ 117,933		
			_						11/29/2016	\$ (2,116)		
			_	-					12/27/2016	\$ (323)	-	
11/25/2000	First Karris Bard	14. P.	PΑ	Purchase	Financial Instrument for Home Loan Modifications	\$	4 000 000 1	1/4	01/22/2010	\$ 50,000	-	3
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial instrument for nome Loan Modifications	\$	1,280,000 N	I/A			_	7-1-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
			_						03/26/2010	* .,,	_	77
									07/14/2010	\$ (950,000)		
									09/30/2010	\$ 50,556		
									01/06/2011	\$ (2)		1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$	1,450,552 Updated due to quarterly assessment and reallocation
									06/16/2011	\$ (100,000)	\$	1,350,552 Transfer of cap due to servicing transfer
									06/29/2011	\$ (21)	\$	1,350,531 Updated due to quarterly assessment and reallocation
								6	07/22/2011	\$ (1,335,614)	\$	14,917 Termination of SPA
01/13/2017	First Merchants Bank	Muncie	IN	Purchase	Financial Instrument for Home Loan Modifications		- N	I/A 3	01/13/2017	\$ 10,000	\$	10,000 Transfer of cap due to servicing transfer
	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications			I/A 3	06/16/2014	\$ 20,000	\$	
	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	100.000 N		09/30/2010	\$ 45,056		
22,00,2010	i not mortgage corporation	Diamond Dai		. 0.0.00		Ψ	100,000	W/1	06/29/2011	\$ (1)		.,
-		-	-	-					06/28/2012	\$ (1)		
			_							* ()		
									09/27/2012	\$ (2)	-	
									03/25/2013	\$ (1)		
									12/23/2013	\$ (232)	-	7 1-1
									03/26/2014	\$ (8)	\$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	\$	144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	\$	144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	\$	
									03/26/2015	\$ (2,879)	\$	
									04/28/2015	\$ (11,347)		
				+					06/25/2015	\$ (2,691)	-	, - - - - - - - - - -
			_						09/28/2015	\$ (3,595)		
			_	-					12/28/2015	\$ (2,660)	_	,
			_							, ,,,,,	_	
									02/16/2016	+ (:-,)	_	
									02/25/2016	\$ (2,025)	-	1 3
									03/28/2016	\$ (42)		
									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 INATIONAL BANK OF GRANT	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000 N	I/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	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000 N	J/A	09/30/2010	\$ 180,222	s	580,222 Updated portfolio data from servicer
	I not carety barnt	Omomium	0			•	100,000		01/06/2011	\$ (1)	_	
									03/23/2011	\$ (580,221)	Ψ	- Termination of SPA
04/44/0040	First Overs Bard		IL	Purchase	Financial Instrument for Home Loan Modifications		- N	I/A 3		\$ 30,000	_	
04/14/2016	First State Bank	Mendota	IL	Purchase	Financial instrument for nome Loan Modifications		- N	VA 3	04/14/2016		-	
	Fragstar Capital Markets								05/31/2016	\$ 588	_	30,588 Updated due to quarterly assessment and reallocation
09/30/2010	Corneration	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000 N	I/A	09/30/2010	\$ 360,445	-	,,
									01/06/2011	\$ (2)		1,111,111
									03/30/2011	\$ (2)	\$	1,160,441 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (18)	\$	1,160,423 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (14)	\$	1,160,409 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (37)	\$	1,160,372 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (6)	\$	
		İ							03/25/2013	\$ (24)		
									06/27/2013	\$ (9)	_	
									09/27/2013	\$ (3)	-	, . , , , ,
			-	-					12/23/2013	\$ (5,463)	_	,,,,,
		-	_	+							Ψ	7 - 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
									03/26/2014	φ (192)	\$	1,154,675 Updated due to quarterly assessment and reallocation

_												
								06/26/2014	\$			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		Transfer of cap due to servicing transfer
								01/13/2017	\$	10,000	,	Transfer of cap due to servicing transfer
00/40/0044				Purchase	Financial Instrument for Home Loan Modifications				\$	150,000		-
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial instrument for Home Loan Modifications		- N/A 3	02/13/2014	-			Transfer of cap due to servicing transfer
								03/26/2014	\$	(2)		Updated due to quarterly assessment and reallocation
								04/16/2014	\$	20,000	\$ 169,998	Transfer of cap due to servicing transfer
								06/26/2014	\$	(37)	\$ 169,961	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(73)	\$ 169,888	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(25)	\$ 169,863	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	27,160		Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(16)		7 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(64)		B Updated due to quarterly assessment and reallocation
			_						\$. ,		
			_					06/25/2015	•	(15)		Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(20)		Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(14,536)		Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(45,046)		Reallocation due to MHA program deobligation
								03/16/2016	\$	(10,000)	\$ 127,326	Transfer of cap due to servicing transfer
								03/28/2016	\$	(718)	\$ 126,608	Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(5,621)	\$ 120.987	Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(3,358)	,	Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(3,359)		Updated due to quarterly assessment and reallocation
								09/15/2016	\$	(30,000)		Transfer of cap due to servicing transfer
	Franklin Credit Management		_						· ·		*,	<u> </u>
09/11/2009	Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009	\$	6,010,000	\$ 33,520,000	Updated portfolio data from servicer/additional program initial cap
	Corporation							12/30/2009	\$	(19,750,000)	\$ 13,770,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(4,780,000)		Updated portfolio data from servicer
								07/14/2010	\$	(2,390,000)	,,	Updated portfolio data from servicer
								09/30/2010	\$	2,973,670		Updated portfolio data from servicer
								01/06/2011	\$,,.	
									\$	(3)		Updated due to quarterly assessment and reallocation
								02/16/2011	-	(1,800,000)		7 Transfer of cap due to servicing transfer
								03/30/2011	\$	(6)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(61)		Updated due to quarterly assessment and reallocation
								10/14/2011	\$	(100,000)	\$ 7,673,600	Transfer of cap due to servicing transfer
								06/28/2012	\$	(58)	\$ 7,673,542	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(164)	\$ 7,673,378	Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(29)	\$ 7,673,349	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(110)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(42)		7 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(15)		2 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(25,724)	, , , , ,	
									\$			Updated due to quarterly assessment and reallocation
								03/14/2014		40,000		3 Transfer of cap due to servicing transfer
								03/26/2014	\$	(913)		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(10,778)	. ,, .	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(21,410)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(7,073)	\$ 7,647,284	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(757,196)	\$ 6,890,088	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(284,769)		Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(10,000)		Transfer of cap due to servicing transfer
								04/28/2015	\$	(1,122,099)		Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(266.118)		2 Updated due to quarterly assessment and reallocation
			-					08/14/2015	\$	(10.000)		2 Transfer of cap due to servicing transfer
			-					09/28/2015	\$	(-,,		, ,
			_							(353,677)		Updated due to quarterly assessment and reallocation
			_					11/16/2015	\$	(10,000)		Transfer of cap due to servicing transfer
								12/28/2015	\$	(257,877)		Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(843,088)	\$ 3,732,460	Reallocation due to MHA program deobligation
								03/28/2016	\$	(17,611)	\$ 3,714,849	Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(137,838)	\$ 3,577,011	Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(82,341)	\$ 3,494,670	Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(83,487)		B Updated due to quarterly assessment and reallocation
								08/16/2016	\$	(, - ,		3 Transfer of cap due to servicing transfer
								09/28/2016	\$	(95,638)	, . ,	Updated due to quarterly assessment and reallocation

			1		1				10/05/0010	•	(00.070)	_	
1 1 1 1 1 1 1 1 1 1													3,095,173 Updated due to quarterly assessment and reallocation
												-	
Company Comp											(, ,	•	
											(/		
	09/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A				-	
March Marc										· ·	(4)	\$	2,465,937 Updated due to quarterly assessment and reallocation
									06/29/2011		(40)	\$	2,465,897 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(30)	\$	2,465,867 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(83)	\$	2,465,784 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(14)	\$	2,465,770 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(53)	\$	2,465,717 Updated due to quarterly assessment and reallocation
1									06/14/2013	\$	(10,000)	\$	2,455,717 Transfer of cap due to servicing transfer
Person North-Property Person North-Pro									06/27/2013	\$	(20)	\$	2,455,697 Updated due to quarterly assessment and reallocation
Present Name Present									09/27/2013	\$	(7)	\$	2,455,690 Updated due to quarterly assessment and reallocation
Present Pres								6		\$ (2,4			
Person Company Preson Co	02/16/2016	⊢rееαот імоπдаде	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3		\$	10.000	\$	
March Marc		Cornoration											
1913/2010 Priests Cutting Present Grant Ference Ca. Purchase Presented Institutines for Home Loan Modifications \$ 20,000 NA \$ 0,000 Column \$												-	
Contraction Contraction	01/13/2010	Fresho County Federal Credit	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,000	N/A				•	
		Union			2. 2. 1000		- 200,000					-	
				-								•	
Commonweal Com													
										· · · · · · · · · · · · · · · · · · ·			
Second S								-		•			
		Galeway Mondade Group											
	09/30/2010	LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A					
													145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	*	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
1,22,2013 \$ 2,23 \$ 14,4,819 Updated due to quarterly assessment and real/board for grant of the company of the compa									09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
1229/2014 S									07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
1229/2014 \$ (7.654) \$ 138,807 Updated due to quarterly assessment and reallocate of the control of the co									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)	\$	
12/28/2015 \$ (2,600) \$ 113,635 Updated due to quarterly assessment and reallocal content of the program devolugation of the program de									09/28/2015	\$	(3,595)	\$	
										\$			
										\$		-	
										\$			·
												-	
Second S										•			
109/28/2016 10												•	
10/25/2016 10/										· · · · · · · · · · · · · · · · · · ·		-	
11/07/2016 11/												•	
11/29/2016 S													
Segretar Segretar													
Op/14/2015 Georgia Housing & Finance Authority DBA State Home Op/30/2010 Op													
		Cassis Hausian & Fine		_									101,092 I ranster of cap due to servicing transfer
09/30/2010 GFA Federal Credit Union Gardner MA Purchase Financial Instrument for Home Loan Modifications \$ 100,000 N/A 09/30/2010 \$ 45,056 (\$ 145,056) \$ 145,056 (\$ 145,056) Updated portfolio data from servicer 09/23/2009 Maumee OH Purchase Financial Instrument for Home Loan Modifications \$ 230,000 N/A 10/02/2009 \$ 60,000 (\$ 290,000) Updated portfolio data from servicer/additional pro- 09/23/2009 Maumee OH Purchase Financial Instrument for Home Loan Modifications \$ 230,000 N/A 10/02/2009 \$ (10,000) \$ 280,000 Updated portfolio data from servicer/additional pro- 09/30/2010 Financial Instrument for Home Loan Modifications \$ 230,000 N/A 12/30/2009 \$ (10,000) \$ 280,000 Updated portfolio data from servicer/additional pro- 09/30/26/2010 Financial Instrument for Home Loan Modifications \$ 230,000 N/A 12/30/2009 \$ (10,000) \$ 280,000 Updated portfolio data from servicer/additional pro- 09/30/26/2010 Financial Instrument for Home Loan Modifications \$ 00/32/2010 \$ 130,000 Updated portfolio data from servicer/additional pro- 09/30/26/2010 Financial Instrument for Home Loan Modifications \$ 00/32/2010 Updated	05/14/2015	Authority DBA State Home	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	05/14/2015	\$	40,000	\$	40,000 Transfer of cap due to servicing transfer
State Stat	09/30/2010		Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.000	N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
Og/23/2009 Og/							55,555					•	
12/30/2009 \$ (10,000) \$ 280,000 Updated portfolio data from servicer/additional pro-	09/23/2009	Glass Gity Federal Gledit	Maumee	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A		, ,	. ,	\$	290,000 Updated portfolio data from servicer/additional program initial cap
03/26/2010 \$ 130,000 \$ 410,000 Updated portfolio data from servicer		Union		311		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	÷ 250,000					\$	
07/14/2010 \$ (110,000) \$ 300,000 Updated portfolio data from servicer 09/30/2010 \$ (9,889) \$ 290,111 Updated portfolio data from servicer 06/29/2011 \$ (3) \$ 290,108 Updated due to quarterly assessment and reallocat										•		Ψ	
09/30/2010 \$ (9,889) \$ 290,111 Updated portfolio data from servicer 06/29/2011 \$ (3) \$ 290,108 Updated due to quarterly assessment and reallocat													
06/29/2011 \$ (3) \$ 290,108 Updated due to quarterly assessment and reallocated										* '		Ψ	
									06/28/2012	\$			290,106 Updated due to quarterly assessment and reallocation
													290,099 Updated due to quarterly assessment and reallocation

									12/27/2012	\$			290,098 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(4)		290,094 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)	-	290,092 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)		290,091 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(979)		289,112 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(34)		289,078 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(406)	\$ 2	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(807)	\$ 2	287,865 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(267)	\$ 2	287,598 Updated due to quarterly assessment and reallocation
								6	11/03/2014	\$ (2	275,124)	\$	12,474 Termination of SPA
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000 N	√A	01/22/2010	\$	20,000	\$ 3	390,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 1,	,250,000	\$ 1,6	640,000 Updated portfolio data from servicer
									05/26/2010	\$ (1,6	640,000)		- Termination of SPA
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000 N	N/A	01/22/2010	\$	10,000	\$ -	180,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	30,000	\$ 2	210,000 Updated portfolio data from servicer
									07/14/2010	\$	(10,000)	\$ 2	200,000 Updated portfolio data from servicer
									09/30/2010	\$	90,111	\$ 2	290,111 Updated portfolio data from servicer
									02/17/2011	\$ (2	290,111)		- Termination of SPA
12/23/2009	Grafton Suburban Credit Union	n North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	340,000 N	N/A	01/22/2010	\$	20,000	\$ 3	360,000 Updated portfolio data from servicer/additional program initial cap
						•			03/26/2010	\$ (3	320,000)	\$	40,000 Updated portfolio data from servicer
									07/14/2010	\$	760,000	\$ 8	300,000 Updated portfolio data from servicer
									09/30/2010		(74,722)		725,278 Updated portfolio data from servicer
									01/06/2011	\$	(1)		725,277 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		725,276 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(11)	-	725,265 Updated due to quarterly assessment and reallocation
									01/25/2012		725,265)	Ψ	- Termination of SPA
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	570.000 N	1/4	12/30/2009	* (-	,030,000	\$ 1.6	600,000 Updated portfolio data from servicer/additional program initial cap
10/14/2003	Great Lakes Credit Official	North Chicago	IL	1 dichase	T maneral motificity for nome Edan Modifications	Ψ	370,000	WA	03/26/2010		880,000)		720,000 Updated portfolio data from servicer
									07/14/2010	* (-	320,000)		400,000 Updated portfolio data from servicer
									09/30/2010		180,222		580,222 Updated portfolio data from servicer
				-						\$			· · · · ·
				-					01/06/2011	\$	(1)		580,221 Updated due to quarterly assessment and reallocation
				-					03/30/2011	· ·	(1)		580,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)		580,212 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6)		580,206 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(17)		580,189 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)		580,186 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(11)		580,175 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)		580,171 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	-	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,438)		577,732 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(86)	\$ 5	577,646 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(925)	\$ 5	576,721 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,789)	\$ 5	574,932 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(607)	\$ 5	574,325 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(64,898)	\$ 5	509,427 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(25,379)	\$ 4	184,048 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(85,402)	\$ 3	398,646 Updated due to quarterly assessment and reallocation
									06/25/2015		(19,002)		379,644 Updated due to quarterly assessment and reallocation
									09/28/2015		(23,268)		356,376 Updated due to quarterly assessment and reallocation
									12/28/2015		(20,061)		336,315 Updated due to quarterly assessment and reallocation
									02/25/2016		(71,077)		265,238 Reallocation due to MHA program deobligation
									03/28/2016		(1,485)		263,753 Updated due to quarterly assessment and reallocation
		+							05/31/2016	· ·	(11,620)	•	252,133 Updated due to quarterly assessment and reallocation
			-						06/27/2016	\$	(7,883)		244,250 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(7,886)		236,364 Updated due to quarterly assessment and reallocation
		-	-						09/28/2016		(13,790)	-	
			-	-									222,574 Updated due to quarterly assessment and reallocation
			_						10/25/2016		(13,031)		209,543 Updated due to quarterly assessment and reallocation
				-					11/07/2016	\$	5,024		214,567 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(177)		214,390 Updated due to quarterly assessment and reallocation
	0								12/27/2016	\$	(1)	\$ 2	214,389 Transfer of cap due to servicing transfer
01/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000 N	V/A	03/26/2010		,680,000		450,000 Updated portfolio data from servicer
									07/14/2010		750,000)		700,000 Updated portfolio data from servicer
									09/30/2010		170,334	-	370,334 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 8	370,333 Updated due to quarterly assessment and reallocation

								03/30/2011	\$	(1)	\$	870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)	\$	870,324 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4)	\$	870,320 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(10)	\$	870,310 Updated due to quarterly assessment and reallocation
			_					12/27/2012	\$	(2)	\$	870,308 Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$	(7)	\$	870,301 Updated due to quarterly assessment and reallocation
			-	-								
								06/27/2013	\$	(2)	\$	870,299 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$	870,298 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,504)	\$	868,794 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(43)	\$	868,751 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(491)	\$	868,260 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(975)	\$	867,285 Updated due to quarterly assessment and reallocation
			_					09/29/2014	\$	(322)	\$	866,963 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(10,113)	\$	
									•			856,850 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(1,772)	\$	855,078 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	497,659	\$	1,352,737 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(757)	\$	1,351,980 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(5,586)	\$	1,346,394 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(10,273)	\$	1,336,121 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(215,610)	\$	1,120,511 Reallocation due to MHA program deobligation
			-					03/28/2016	\$	(5,125)	\$	1,115,386 Updated due to quarterly assessment and reallocation
			-	-					· ·	,		
				-				05/31/2016	\$	(47,567)	\$	1,067,819 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(31,239)	\$	1,036,580 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(31,248)	\$	1,005,332 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(32,990)	\$	972,342 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	76.377	\$	1,048,719 Updated due to quarterly assessment and reallocation
								11/07/2016	•		\$	1,048,719 Updated due to quarterly assessment and reallocation
			_					11/29/2016	\$	(236)	\$	1,048,483 Updated due to quarterly assessment and reallocation
			-	-					\$. ,	Ψ	
		_			5 111 1 11 11 11 11 11 11			12/27/2016		(30)	\$	1,048,453 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	07/14/2011	\$	200,000	\$	200,000 Transfer of cap due to servicing transfer
								11/16/2011	\$	900,000	\$	1,100,000 Transfer of cap due to servicing transfer
								01/13/2012	\$	100,000	\$	1,200,000 Transfer of cap due to servicing transfer
								01/13/2012 06/28/2012	\$ \$	100,000	\$	1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation
									· ·		\$	
								06/28/2012	\$	(9)	\$	1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer
								06/28/2012 08/16/2012 09/27/2012	\$	(9) 20,000	\$ \$ \$	1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation
								06/28/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$	(9) 20,000 (26) 50,000	\$ \$ \$ \$	1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer
								06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012	\$ \$ \$ \$ \$	(9) 20,000 (26) 50,000 10,000	\$ \$ \$ \$	1,199,991 1,219,991 Transfer of cap due to servicing transfer 1,219,991 Updated due to quarterly assessment and reallocation 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer
								06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012	\$ \$ \$ \$ \$	(9) 20,000 (26) 50,000 10,000 (5)	\$ \$ \$ \$ \$	1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,966 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation
								06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$	(9) 20,000 (26) 50,000 10,000 (5) 130,000	\$ \$ \$ \$ \$ \$	1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,409,960 Transfer of cap due to servicing transfer
								06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 20,000 (26) 50,000 10,000 (5)	\$ \$ \$ \$ \$ \$	1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,966 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation
								06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$	(9) 20,000 (26) 50,000 10,000 (5) 130,000	\$ \$ \$ \$ \$ \$	1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,409,960 Transfer of cap due to servicing transfer
								06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 20,000 (26) 50,000 10,000 (5) 130,000 120,000	\$ \$ \$ \$ \$ \$ \$	1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer
								06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 20,000 (26) 50,000 10,000 (5) 130,000 120,000 (20) 80,000	\$ \$ \$ \$ \$ \$ \$ \$	1,199,991 1,219,991 1,219,995 1,219,995 1,219,995 1,219,995 1,219,995 1,219,995 1,219,995 1,219,995 1,219,995 1,219,995 1,219,995 1,219,995 1,219,996 1,219,996 1,219,996 1,219,996 1,219,996 1,219,996 1,219,996 1,219,996 1,219,996 1,219,996 1,219,996 1,219,996 1,219,996 1,219,996 1,219,996 1,219,996 1,229,
								06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 20,000 (26) 50,000 10,000 (5) 130,000 120,000 (20) 80,000 420,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 1,799,940 Transfer of cap due to servicing transfer 1,799,940 Transfer of cap due to servicing transfer 1,799,940 Transfer of cap due to servicing transfer
								06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 05/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 20,000 (26) 50,000 10,000 (5) 130,000 120,000 (20) 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,529,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation
								06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 05/16/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 20,000 (26) 50,000 10,000 (5) 130,000 120,000 (20) 80,000 420,000 (10) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199,991 1,219,991 1,219,991 1,219,995 1,219,965 1,279,965 1,279,960 1,279,970 1,279,
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								06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 20,000 (26) 50,000 10,000 (5) 130,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199,991 1,219,991 1,219,995 1,219,965 1,219,965 1,219,965 1,219,965 1,229,965 1,229,965 1,229,965 1,229,960 1,229,970 1,229,
								06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 05/16/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 20,000 (26) 50,000 (10,000 (5) 130,000 120,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,29,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 1,142,241 Updated due to quarterly assessment and reallocation 1,149,926 Transfer of cap due to servicing transfer 1,142,241 Updated due to quarterly assessment and reallocation 1,149,926 Transfer of cap due to servicing transfer 1,142,241 Updated due to quarterly assessment and reallocation 1,149,926 Transfer of cap due to servicing transfer 1,142,241 Updated due to quarterly assessment and reallocation 1,149,926 Transfer of cap due to servicing transfer
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								06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 05/16/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 20,000 (26) 50,000 10,000 (5) 130,000 (20) 80,000 (10) (4) 120,000 (7,685) 10,000 (274)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,29,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 1,142,241 Updated due to quarterly assessment and reallocation 1,149,926 Transfer of cap due to servicing transfer 1,142,241 Updated due to quarterly assessment and reallocation 1,149,926 Transfer of cap due to servicing transfer 1,142,241 Updated due to quarterly assessment and reallocation 1,149,926 Transfer of cap due to servicing transfer 1,142,241 Updated due to quarterly assessment and reallocation 1,149,926 Transfer of cap due to servicing transfer
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								06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/14/2012 12/27/2012 01/16/2013 05/16/2013 05/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 20,000 (26) 50,000 110,000 (5) 130,000 (20) 80,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 (3,396) (6,541)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199,991 1,219,991 1,219,991 1,219,995 1,219,965 1,279,965 1,279,966 1,279,960 1,279,
								06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/14/2012 12/27/2012 01/16/2013 05/16/2013 06/27/2013 06/27/2013 06/27/2013 11/14/2013 12/23/2013 11/14/2013 12/23/2013 06/27/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/26/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 20,000 (26) 50,000 110,000 (5) 130,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199,991 1,219,991 1,219,991 1,219,991 1,219,995 1,219,995 1,219,995 1,219,965 1,279,966 1,279,96 1,279,96 1,279,96 1,279,96 1,279,96 1,279,96 1,279,96 1,279,96 1,279,96 1,279,96 1,279,96 1,279,96 1,279,96 1,279,96 1,279,96 1
								06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/14/2012 12/27/2012 01/16/2013 05/16/2013 06/14/2013 06/27/2013 11/14/2013 12/23/2013 03/25/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 08/14/2014 08/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 20,000 (26) 50,000 110,000 (5) 130,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199,991 1,219,991 1,219,991 1,219,995 1,219,995 1,219,995 1,219,995 1,219,995 1,219,995 1,219,995 1,219,995 1,219,995 1,219,995 1,219,996 1,229,996 1,239,
								06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 11/16/2013 02/14/2013 05/16/2013 06/14/2013 06/27/2013 06/27/2013 07/27/2013 07/27/2013 07/27/2013 07/27/2013 07/27/2014 07/29/2014 08/16/2014 08/26/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 20,000 (26) 50,000 10,000 (5) 130,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 (3,396) (6,541) 90,000 (2,150)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199,991 1,219,991 1,219,995 1,219,965 1,2219,965 1,2219,965 1,2219,965 1,2219,965 1,2219,965 1,2219,965 1,2219,965 1,2219,965 1,2219,965 1,2219,965 1,2219,965 1,2219,965 1,2219,965 1,2219,965 1,2219,965 1,2219,960 1,22
								06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/14/2012 12/27/2012 01/16/2013 05/16/2013 05/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/16/2014 03/26/2014 04/16/2014 06/26/2014 06/26/2014 06/16/2014 06/26/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 20,000 (26) 50,000 110,000 (5) 130,000 (20) 80,000 (20) (4) 120,000 (7,685) 10,000 (274) 240,000 (3,396) (6,541) 90,000 30,000 (2,150) 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199,991 1,219,991 1,219,991 1,219,995 1,219,965 1,279,965 1,279,966 1,279,966 1,279,967 1,279,967 1,279,967 1,279,960 1,279,
								06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/14/2012 12/27/2012 01/16/2013 05/16/2013 05/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 11/14/2014 06/16/2014 06/16/2014 06/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 10/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 20,000 (26) 50,000 10,000 (5) 130,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 (3,396) (6,541) 90,000 (2,150)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199,991 1,219,991 1,219,995 1,219,965 1,2219,965 1,2219,965 1,2219,965 1,2219,965 1,2219,965 1,2219,965 1,2219,965 1,2219,965 1,2219,965 1,2219,965 1,2219,965 1,2219,965 1,2219,965 1,2219,965 1,2219,965 1,2219,960 1,22
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								06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/14/2012 12/27/2012 01/16/2013 05/16/2013 05/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 11/14/2014 06/16/2014 06/16/2014 06/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 10/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 20,000 (26) 50,000 110,000 (5) 130,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 30,000 (2,150) 100,000 260,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199,991 1,219,991 1,219,991 1,219,991 1,219,995 1,219,995 1,219,965 1,279,965 1,279,965 1,279,960 1,279,970 1,279,
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								06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/27/2012 11/16/2013 12/27/2013 05/16/2013 05/16/2013 05/16/2013 06/27/2013 11/14/2013 11/14/2013 12/23/2013 03/25/2014 03/26/2014 04/16/2014 06/26/2014 06/26/2014 09/27/2013 11/14/2014 06/26/2014 09/29/2014 11/14/2014 09/29/2014 11/14/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 20,000 (26) 50,000 110,000 (5) 130,000 (20) 80,000 420,000 (10) (44) 120,000 (274) 240,000 (3,396) (6,541) 90,000 (2,150) 100,000 (2,150) 100,000 (122,632)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199,991 1,219,991 1,219,991 1,219,995 1,219,995 1,219,965 1,279,965 1,279,966 1,279,966 1,279,960 1,279,
								06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/14/2012 12/27/2012 01/16/2013 05/16/2013 05/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 06/16/2014 06/16/2014 06/26/2014 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 09/16/2014 09/16/2014 09/16/2014 09/16/2014 11/14/2014 11/16/2014 12/16/2014 11/16/2014 11/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 20,000 (26) 50,000 110,000 (5) 130,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 30,000 (2,150) 100,000 (2,150) 100,000 (122,632) 60,000 (122,632) 60,000 (37,405)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199,991 1,219,991 1,219,991 1,219,991 1,219,995 1,219,965 1,279,965 1,279,965 1,279,960 1,279,
								06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014 11/14/2014 12/16/2014 12/16/2014 09/29/2014 09/29/2014 11/14/2014 12/16/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 20,000 (26) 50,000 110,000 (5) 130,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,396) 100,000 (2,150) 100,000 (260,000 (122,632) 60,000 (37,405) (144,484)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199,991 1,219,991 1,219,991 1,219,995 1,219,995 1,219,965 1,279,965 1,279,966 1,279,966 1,279,960 1,279,

							07/16/2015		,		3,334,130 Transfer of cap due to servicing transfer
							08/14/2015	5 \$,,.		., . ,
							09/16/2015	5 \$	1,560,000	\$	6,754,130 Transfer of cap due to servicing transfer
							09/28/2015	5 \$	(408,264)	\$	6,345,866 Updated due to quarterly assessment and reallocation
							10/15/2015	5 \$	740,000	\$	7,085,866 Transfer of cap due to servicing transfer
							12/16/2015	5 \$	550,000	\$	
							12/28/2015		,		7,166,600 Updated due to quarterly assessment and reallocation
							01/14/2016		(,)		
									*******		7,796,600 Transfer of cap due to servicing transfer
							02/16/2016	_			8,536,600 Transfer of cap due to servicing transfer
							02/25/2016			\$	
							03/16/2016	6 \$	180,000	\$	6,327,489 Transfer of cap due to servicing transfer
							03/28/2016	6 \$	(53,531)	\$	6,273,958 Updated due to quarterly assessment and reallocation
							04/14/2016	6 \$	750,000	\$	7,023,958 Transfer of cap due to servicing transfer
							05/16/2016	6 \$	150,000		7,173,958 Transfer of cap due to servicing transfer
-							05/31/2016				, and the second
		-	_						(000,010)		
							06/16/2016	_	,		7 7
							06/27/2016			\$	
							07/14/2016	6 \$	120,000	\$	6,894,610 Transfer of cap due to servicing transfer
							07/27/2016	6 \$	(382,192)	\$	6,512,418 Updated due to quarterly assessment and reallocation
							08/16/2016	6 \$	140,000	\$	6,652,418 Transfer of cap due to servicing transfer
		i i					09/15/2016	6 \$	50,000	\$	
							09/28/2016	_		\$	5,914,953 Updated due to quarterly assessment and reallocation
			_				10/14/2016		(,)		7,104,953 Transfer of cap due to servicing transfer
									7		
							10/25/2016				., ,
							11/07/2016			\$	6,498,480 Updated due to quarterly assessment and reallocation
							11/29/2016		(,)	\$	6,488,331 Updated due to quarterly assessment and reallocation
							12/15/2016	6 \$	1,390,000	\$	7,878,331 Transfer of cap due to servicing transfer
							12/27/2016	6 \$	(2,551)	\$	7,875,780 Transfer of cap due to servicing transfer
							01/13/2017	7 \$	970,000		8,845,780 Transfer of cap due to servicing transfer
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000					145,056 Updated portfolio data from servicer
03/30/2010	Guaranty Bank	Saint r au	IVIIA	1 dicitase	T manda motivine to Floric Edul Mounications	\$ 100,000	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	3 \$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
							03/26/2014	4 \$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
							06/26/2014	4 \$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
							07/29/2014	4 S	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
							09/29/2014			\$	144,461 Updated due to quarterly assessment and reallocation
			_				12/29/2014		()	\$	
			_						(, /		136,807 Updated due to quarterly assessment and reallocation
							03/26/2015		(=,=.=)	\$	133,928 Updated due to quarterly assessment and reallocation
							04/28/2015		(/- /	\$	122,581 Updated due to quarterly assessment and reallocation
							06/25/2018	5 \$	(2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
							09/28/2018	5 \$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
							10000000				442 COE Hadatad due to microtado accompante and applicanting
							12/28/2015	5 \$	(2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
							02/25/2016		(=,===)	\$	
							02/25/2016	6 \$	(7,597)	\$	106,038 Reallocation due to MHA program deobligation
							02/25/2016 03/28/2016	6 \$	(7,597) (159)	\$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation
							02/25/2016 03/28/2016 05/31/2016	6 \$ 6 \$	(7,597) (159) (1,242)	\$ \$ \$	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
							02/25/2016 03/28/2016 05/31/2016 06/27/2016	6 \$ 6 \$ 6 \$	(7,597) (159) (1,242) (742)	\$ \$ \$ \$	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
							02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	6 \$ \$ 6 \$ 6 \$ 6 \$ 6 \$	(7,597) (159) (1,242) (742) (742)	\$ \$ \$ \$	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 103,153 Updated due to quarterly assessment and reallocation
							02/25/2016 03/28/2011 05/31/2016 06/27/2016 07/27/2016	6 \$ \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$	(7,597) (159) (1,242) (742) (742) (1,298)	\$ \$ \$ \$ \$	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
							02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	6 \$ \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$	(7,597) (159) (1,242) (742) (742) (1,298)	\$ \$ \$ \$	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 103,153 Updated due to quarterly assessment and reallocation
							02/25/2016 03/28/2011 05/31/2016 06/27/2016 07/27/2016 09/28/2016	6 \$ \$ 6 \$ \$	(7,597) (159) (1,242) (742) (742) (1,298) (1,226)	\$ \$ \$ \$ \$	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 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation
							02/25/2016 03/28/2016 05/31/2011 06/27/2016 07/27/2016 09/28/2016	6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	(7,597) (159) (1,242) (742) (742) (1,296) (1,226) (472)	\$ \$ \$ \$ \$ \$	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 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation
							02/25/2016 03/28/2011 05/31/2016 06/27/2016 07/27/2016 09/28/2011 10/25/2016 11/07/2016	6 \$ \$ 6 \$ \$	(7,597) (159) (159) (1,242) (742) (742) (1,298) (1,226) 472 (8)	\$ \$ \$ \$ \$ \$ \$	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 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,003 Updated due to quarterly assessment and reallocation
	Harleysville National Bank &						02/25/2016 03/28/2011 05/31/2016 06/27/2016 07/27/2016 09/28/2011 10/25/2016 11/07/2016 11/29/2016	6 \$ \$ 6 \$ \$	(7,597) (159) (1,242) (742) (742) (1,298) (1,226) (4,226) (4,226) (4,226) (6) (7)	\$ \$ \$ \$ \$ \$ \$	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 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,092 Transfer of cap due to servicing transfer
10/28/2009	Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	02/25/2016 03/28/2011 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016	66 \$66 \$66 \$66 \$66 \$66 \$66 \$60 \$60 \$60 \$	(7.597) (159) (1,242) (742) (742) (1,298) (1,228) (4,225) (8) (1) (1) (1) (1) (1) (1) (1) (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$	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 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,003 Updated due to quarterly assessment and reallocation
10/28/2009		Harleysville Hartford	PA WI	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,070,000 \$ 630,000	02/25/2016 03/28/2011 05/31/2016 06/27/2016 07/27/2016 09/28/2011 10/25/2016 11/07/2016 11/29/2016 12/27/2016	66 \$66 \$66 \$66 \$66 \$66 \$66 \$60 \$60 \$60 \$	(7,597) (159) (1,242) (742) (742) (1,298) (1,226) (4,226) (8) (1) (1) (1,070,000)	\$ \$ \$ \$ \$ \$ \$ \$	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 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,092 Transfer of cap due to servicing transfer
10/28/2009	Trust Company	,				* *****	02/25/2016 03/28/2011 05/31/2016 06/27/2016 07/27/2016 09/28/2011 10/25/2016 11/07/2016 11/29/2016 12/27/2016	66 \$66 \$66 \$66 \$66 \$66 \$66 \$60 \$60 \$60 \$	(1,070,000) (1,070,000) (1,070,000) (1,070,000) (1,070,000)	\$ \$ \$ \$ \$ \$ \$ \$	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 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 101,092 Transfer of cap due to servicing transfer Termination of SPA
10/28/2009	Trust Company	,				* *****	02/25/2016 03/28/2011 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2011 11/07/2016 11/29/2016 12/27/2016 N/A 04/21/2016 N/A 01/22/2016	66 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,597) (159) (1,242) (742) (742) (1,298) (1,226) 472 (8) (1,070,000) (1,070,000) (3,0,000)	\$ \$ \$ \$ \$ \$ \$ \$	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 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,092 Transfer of cap due to servicing transfer Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap
10/28/2009	Trust Company	,				* *****	02/25/2016 03/28/2011 05/31/2016 06/27/2016 07/27/2016 09/28/2011 10/25/2016 11/07/2016 11/29/2016 12/27/2011 N/A 04/21/2011 N/A 01/22/2016 03/26/2011	66 \$66 \$66 \$66 \$66 \$60 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	(1,070,000) (1,070,000) (1,070,000) (1,070,000) (1,070,000) (1,070,000) (1,070,000) (1,070,000) (1,070,000) (1,070,000) (1,070,000) (1,070,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,092 Transfer of cap due to servicing transfer Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer
10/28/2009	Trust Company	,				* *****	02/25/2016 03/28/2011 05/31/2016 06/27/2016 09/28/2011 10/25/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 03/26/2016 03/26/2016 07/14/2011	66 \$66 \$66 \$66 \$66 \$66 \$60 \$60 \$60 \$60 \$	(7.597) (159) (1,242) (742) (742) (1,298) (1,228) (1,228) (4,226) (4) (5) (1) (1) (1) (1) (3) (30,000) (360,000) (60,445)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,052 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,092 Transfer of cap due to servicing transfer Termination of SPA 660,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer
10/28/2009	Trust Company	,				* *****	02/25/2016 03/28/2011 05/31/2016 06/27/2016 09/28/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 03/26/2011 07/14/2016 09/30/2016	6	(7.597) (159) (1,242) (742) (1,298) (1,226) (4,226) (4,226) (4) (8) (1) (1,070,000) (300,000) (360,000) (360,000) (60,445) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,029 Updated due to quarterly assessment and reallocation 101,030 Updated due to quarterly assessment and reallocation 101,092 Transfer of cap due to servicing transfer - Termination of SPA 660,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation
10/28/2009	Trust Company	,				* *****	02/25/2016 03/28/2011 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2011 11/07/2016 11/29/2016 12/27/2016 03/26/2016 07/14/2011 09/30/2016 01/06/2017	66 \$ \$ 66 \$ \$ 66 \$ \$ 66 \$ \$ 60	(7.597) (159) (159) (1,242) (742) (742) (1,298) (1,226) (4,226) (4,226) (4,070,000) (30,000) (360,000) (360,000) (360,000) (360,000) (360,000) (360,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,092 Transfer of cap due to servicing transfer Termination of SPA 660,000 Updated portfolio data from servicer 1,160,000 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,441 Updated due to quarterly assessment and reallocation
10/28/2009	Trust Company	,				* *****	02/25/2016 03/28/2011 05/31/2016 06/27/2016 09/28/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 03/26/2011 07/14/2016 09/30/2016	66 \$66 \$66 \$66 \$66 \$60 \$60 \$60 \$60 \$60 \$	(7,597) (159) (159) (1,242) (742) (742) (1,298) (1,226) (4,226) (4,270) (30,000) (300,000) (360,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,092 Transfer of cap due to servicing transfer - Termination of SPA 660,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,441 Updated due to quarterly assessment and reallocation 1,160,441 Updated due to quarterly assessment and reallocation 1,160,443 Updated due to quarterly assessment and reallocation 1,160,443 Updated due to quarterly assessment and reallocation 1,160,443 Updated due to quarterly assessment and reallocation

								09/27/2012	\$	(37)	\$	1,160,372 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6)	\$	1,160,366 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(24)	\$	1,160,342 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(9)	\$	1,160,333 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3)	\$	1,160,330 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(5,463)	\$	1,154,867 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(192)	\$	1,154,675 Updated due to quarterly assessment and reallocation
				-				06/26/2014	s	(2.267)	\$	1,152,408 Updated due to quarterly assessment and reallocation
			_					07/29/2014	\$	(4,502)	э \$	1,147,906 Updated due to quarterly assessment and reallocation
			_					09/29/2014	\$	(1,487)	-	1 1
									Ψ		\$	1,146,419 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(180,152)	\$	966,267 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(67,752)	\$	898,515 Updated due to quarterly assessment and reallocation
	meanuano pank & rrusi							04/02/2015	\$	(898,515)		- Termination of SPA
05/15/2014	Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	05/15/2014	\$	90,000	\$	90,000 Transfer of cap due to servicing transfer
								06/26/2014	\$	20,556	\$	110,556 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(1)	\$	110,555 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	80,001	\$	190,556 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(24)	\$	190,532 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(131)	\$	190,401 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(56)	\$	190,345 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(131)	\$	190,214 Updated due to quarterly assessment and reallocation
			_						\$	(1,938)		
			_					12/28/2015		,	\$	188,276 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(11,380)	\$	176,896 Reallocation due to MHA program deobligation
								03/28/2016	\$	(238)	\$	176,658 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,860)	\$	174,798 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(1,111)	\$	173,687 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(1,112)	\$	172,575 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(1,944)	\$	170,631 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(1,838)	\$	168,793 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	709	\$	169,502 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(85)	\$	169,417 Updated due to quarterly assessment and reallocation
				-				12/27/2016	\$	(13)	\$	169,404 Transfer of cap due to servicing transfer
11/19/2000	Hillsdale County National Bar	nk Hilladala	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	NI/A	01/22/2010	\$	80,000		1.750.000 Updated portfolio data from servicer/additional program initial cap
11/10/2009	milisuale County National Bai	TIK MIIISUAIE	IVII	ruicilase	I mancial instrument for Florie Loan Woullications	\$ 1,670,000	IN/A		- T			7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -
								03/26/2010	Φ.	330 000	•	2.000.000 Undeted partfalia data from applicar
								03/26/2010	\$	330,000		2,080,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,080,000)	\$	1,000,000 Updated portfolio data from servicer
								07/14/2010 09/30/2010	\$	(1,080,000) 160,445	\$	1,000,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer
								07/14/2010 09/30/2010 01/06/2011	\$ \$ \$	(1,080,000) 160,445 (1)	\$ \$ \$	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
								07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	(1,080,000) 160,445 (1) (2)	\$ \$ \$	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
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	(1,080,000) 160,445 (1) (2) (16)	\$ \$ \$ \$	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 1,160,426 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	(1,080,000) 160,445 (1) (2)	\$ \$ \$	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
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	(1,080,000) 160,445 (1) (2) (16)	\$ \$ \$ \$	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 1,160,426 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	(1,080,000) 160,445 (1) (2) (16) (12)	\$ \$ \$ \$ \$	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 1,160,415 Updated due to quarterly assessment and reallocation 1,160,414 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$	(1,080,000) 160,445 (1) (2) (16) (12) (33)	\$ \$ \$ \$ \$	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 1,160,314 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
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$	(1,080,000) 160,445 (1) (2) (16) (12) (33) (6)	\$ \$ \$ \$ \$ \$	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 1,160,426 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 1,160,310 Updated due to quarterly assessment and reallocation 1,160,355 Updated due to quarterly assessment and reallocation 1,160,354 Updated due to quarterly assessment and reallocation
								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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,080,000) 160,445 (1) (2) (16) (12) (33) (6) (21) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,160,426 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 1,160,346 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
								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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,080,000) 160,445 (1) (2) (16) (12) (33) (6) (21) (8) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,160,410 Updated due to quarterly assessment and reallocation 1,160,311 Updated due to quarterly assessment and reallocation 1,160,331 Updated due to quarterly assessment and reallocation 1,160,351 Updated due to quarterly assessment and reallocation 1,160,340 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 1,160,343 Updated due to quarterly assessment and reallocation
								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 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,080,000) 160,445 (1) (2) (16) (12) (33) (6) (21) (8) (3) (4,797)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 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 1,160,426 Updated due to quarterly assessment and reallocation 1,160,414 Updated due to quarterly assessment and reallocation 1,160,381 Updated due to quarterly assessment and reallocation 1,160,375 Updated due to quarterly assessment and reallocation 1,160,340 Updated due to quarterly assessment and reallocation 1,160,340 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 1,150,546 Updated due to quarterly assessment and reallocation 1,155,546 Updated due to quarterly assessment and reallocation
								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 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,080,000) 160,445 (1) (2) (16) (12) (33) (6) (21) (8) (3) (4,797) (169)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 1,160,445 Updated portfolio data from servicer 1,160,444 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 1,160,310 Updated due to quarterly assessment and reallocation 1,160,351 Updated due to quarterly assessment and reallocation 1,160,354 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 1,160,340 Updated due to quarterly assessment and reallocation 1,155,346 Updated due to quarterly assessment and reallocation 1,155,377 Updated due to quarterly assessment and reallocation 1,155,377
								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 09/27/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,080,000) 160,445 (1) (2) (16) (12) (33) (6) (21) (8) (3) (4,797) (169) (1,996)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 1,160,445 1/04644 1/04644 1/04644 1/04644 1/04644 1/046
								07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,080,000) 160,445 (1) (2) (16) (12) (33) (6) (21) (8) (3) (4,797) (1699 (1,996) (3,965)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 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 1,160,341 Updated due to quarterly assessment and reallocation 1,160,381 Updated due to quarterly assessment and reallocation 1,160,375 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 1,155,346 Updated due to quarterly assessment and reallocation 1,155,340 Updated due to quarterly assessment and reallocation 1,155,340 Updated due to quarterly assessment and reallocation 1,153,381 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 1,149,416 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07/14/2010 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 09/27/2013 03/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,080,000) 160,445 (1) (2) (16) (12) (33) (6) (21) (8) (3) (4,797) (169) (1,996) (3,965) (1,311)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 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 1,160,381 Updated due to quarterly assessment and reallocation 1,160,375 Updated due to quarterly assessment and reallocation 1,160,375 Updated due to quarterly assessment and reallocation 1,160,340 Updated due to quarterly assessment and reallocation 1,160,343 Updated due to quarterly assessment and reallocation 1,155,346 Updated due to quarterly assessment and reallocation 1,155,347 Updated due to quarterly assessment and reallocation 1,153,381 Updated due to quarterly assessment and reallocation 1,149,416 Updated due to quarterly assessment and reallocation 1,149,416 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 09/30/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,080,000) 160,445 (1) (2) (16) (12) (33) (6) (21) (8) (3) (4,797) (169) (1,996) (3,965) (1,311) (144,011)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 1,160,445 1,00464 1,00464 1,00464 1,00464 1,00466 1,160,446 1,00466 1,160,446 1,00466 1,160,446 1,00466 1,160,441 1,00466 1,160,441 1,00466 1,160,441 1,00466 1,160,341 1,00466 1,00466 1,00466 1,00466 1,00466 1,00466 1,00466 1,00466 1,00466 1,046666 1,046666 1,046666 1,0466666 1,0466666666 1,04666666666666666666666666666666666666
								07/14/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,080,000) 160,445 (1) (2) (16) (12) (33) (6) (21) (8) (3) (4,797) (1,996) (1,996) (1,311) (144,011) (65,020)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 1,160,445 1,00446 1,
								07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 30/25/2013 06/27/2013 09/27/2013 12/23/2013 06/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,080,000) 160,445 (1) (2) (16) (12) (33) (6) (21) (8) (3) (4,797) (169) (1,996) (3,965) (1,311) (144,011) (55,020) (152,138)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 1,160,445 1,004,445 1,004,445 1,004,445 1,004,045 1,160,445 1,004,045 1,04
								07/14/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,080,000) 160,445 (1) (2) (16) (12) (33) (6) (21) (8) (3) (4,797) (1,996) (1,996) (1,311) (144,011) (65,020)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 1,160,445 1,00446 1,
								07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 30/25/2013 06/27/2013 09/27/2013 12/23/2013 06/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,080,000) 160,445 (1) (2) (16) (12) (33) (6) (21) (8) (3) (4,797) (169) (1,996) (3,965) (1,311) (144,011) (55,020) (152,138)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 1,160,445 1,004,445 1,004,445 1,004,445 1,004,045 1,160,445 1,004,045 1,04
								07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 08/26/2014 08/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,080,000) 160,445 (1) (2) (16) (12) (33) (6) (21) (8) (3) (4,797) (169) (1,996) (1,996) (1,3965) (1,311) (144,011) (55,020) (152,138) (33,425)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 1,160,445 1,160,445 1,160,444 1,0dated portfolio data from servicer 1,160,444 1,160,442 1,160,444 1,160,442 1,160,444 1,160,381 1,160,381 1,160,381 1,160,375 1,160
								07/14/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,080,000) 160,445 (1) (2) (16) (12) (33) (6) (21) (8) (3) (4,797) (169) (1,996) (3,965) (1,311) (144,011) (55,020) (152,138) (33,425) (44,706)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 1,160,445 1,00446 1,
								07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 12/23/2013 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 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,080,000) 160,445 (1) (2) (16) (33) (6) (21) (8) (3) (4,797) (1,996) (3,965) (1,311) (55,020) (152,138) (33,425) (44,706) (34,106) (179,660)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 1,160,445 1,00445 1,00446 1,00445 1,00446 1,
								07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,080,000) 160,445 (1) (2) (16) (12) (33) (6) (21) (8) (3) (4,797) (169) (1,996) (3,965) (1,311) (14,011) (21) (19,96) (3,965) (1,311) (14,011) (15,020) (152,138) (33,425) (44,706) (34,106) (179,660) (179,660) (3,907)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 1,160,445 1,00445 1,00446 1,
								07/14/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/26/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,080,000) 160,445 (1) (2) (16) (12) (33) (6) (21) (8) (3) (4,797) (1,996) (3,965) (1,311) (144,011) (55,020) (152,138) (33,425) (44,706) (34,106) (179,660) (3,907) (3,907) (3,907)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 1,160,445 1,00464 1,00464 1,00464 1,00464 1,00466 1,160,446 1,00466 1,160,416 1,00466 1,160,416 1,00466 1,160,416 1,00466 1,160,416 1,00466 1,160,310 1,004666 1,004666 1,0046666 1,0046666 1,0046666 1,0046666 1,00466666 1,00466666 1,00466666 1,004666666 1,004666666 1,0046666666 1,00466666666666666666666666666666666666
								07/14/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,080,000) 160,445 (1) (2) (16) (12) (33) (6) (21) (8) (3) (4,797) (1996) (1,996) (1,311) (144,011) (55,020) (152,138) (33,425) (44,706) (34,106) (179,660) (30,583) (18,270)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 1,160,445 1,00445 1,00446 1,
								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 09/27/2013 09/27/2013 03/26/2014 07/29/2014 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 06/25/2015 06/25/2015 06/25/2015 06/25/2016 03/28/2016 03/28/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,080,000) 160,445 (1) (2) (16) (33) (6) (21) (8) (3) (4,797) (1,996) (3,965) (1,311) (55,020) (152,138) (33,425) (44,706) (44,706) (179,660) (3,907) (30,583) (18,270) (19,396)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 1,160,445 1,00446 1,
								07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015 09/25/2016 03/26/2016 05/31/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,080,000) 160,445 (1) (2) (16) (12) (33) (6) (2) (18) (8) (3) (4,797) (169) (1,996) (3,965) (1,311) (144,011) (55,020) (152,138) (33,425) (44,706) (34,106) (179,660) (3,907) (30,583) (18,270) (19,398) (17,598	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 1,160,445 1,00445 1,00445 1,00446 1,00445 1,00446 1,
								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 09/27/2013 09/27/2013 03/26/2014 07/29/2014 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 06/25/2015 06/25/2015 06/25/2015 06/25/2016 03/28/2016 03/28/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,080,000) 160,445 (1) (2) (16) (33) (6) (21) (8) (3) (4,797) (1,996) (3,965) (1,311) (55,020) (152,138) (33,425) (44,706) (44,706) (179,660) (3,907) (30,583) (18,270) (19,396)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 1,160,445 1,00446 1,

	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000 N/A	04/21/2010	\$	(230,000)	- Termination of SPA
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000 N/A	06/12/2009	\$	128,300,000	\$ 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 cap
							12/30/2009	\$	145,820,000	\$ 639,850,000 Updated portfolio data from servicer/additional program initial cap
							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	\$		\$ 556,100,000 Updated portfolio data from servicer/additional program initial cap
							09/30/2010	\$		\$ 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	\$		\$ 164,073,357 Updated due to quarterly assessment and reallocation
							02/16/2011	\$		\$ 162,173,357 Transfer of cap due to servicing transfer
							03/16/2011	\$	(400,000)	
							03/30/2011	\$		
		_		-						\$ 161,773,079 Updated due to quarterly assessment and reallocation
			_				05/13/2011	\$		\$ 161,373,079 Transfer of cap due to servicing transfer
							06/29/2011	\$		\$ 161,370,454 Updated due to quarterly assessment and reallocation
							7 10/19/2011	\$	(155,061,221)	\$ 6,309,233 Termination of SPA
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 02/14/2013	\$	510,000	\$ 510,000 Transfer of cap due to servicing transfer
							03/25/2013	\$	(9)	\$ 509,991 Updated due to quarterly assessment and reallocation
							04/16/2013	\$	200,000	\$ 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
		_		-				φ \$,
							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	\$ 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	
							03/28/2016	\$	(14,867)	\$ 751,387 Updated due to quarterly assessment and reallocation
				+			05/16/2016	\$	10,000	\$ 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	
		-	-				06/27/2016	\$,,,
		-	-					- T	(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)	\$ 1,010,956 Updated due to quarterly assessment and reallocation
							10/25/2016	\$	(451,774)	\$ 559,182 Updated due to quarterly assessment and reallocation
							11/07/2016	\$	174,175	\$ 733,357 Updated due to quarterly assessment and reallocation
							11/29/2016	\$	(3,266)	\$ 730,091 Updated due to quarterly assessment and reallocation
							12/27/2016	\$	(499)	\$ 729,592 Transfer of cap due to servicing transfer
							01/13/2017	\$	710,000	\$ 1,439,592 Transfer of cap due to servicing transfer
/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,000 N/A	09/30/2009	\$		\$ 552,810,000 Updated portfolio data from servicer/additional program initial cap
	· •	J				,	12/30/2009	\$	(36,290,000)	\$ 516,520,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	199,320,000	· · · · · · · · · · · · · · · · · · ·
							07/14/2010	\$	(189,040,000)	\$ 526,800,000 Updated portfolio data from servicer
			_	-			09/30/2010	\$		\$ 565,426,728 Updated portfolio data from servicer
			_				10/15/2010	\$		\$ 394,626,728 Transfer of cap due to servicing transfer
			-	-			12/15/2010	\$	(22,200,000)	
							01/06/2011	\$		\$ 372,426,179 Updated due to quarterly assessment and reallocation

									03/30/2011	\$			Jpdated due to quarterly assessment and reallocation
									06/29/2011	\$		\$ 371,519,358	Jpdated due to quarterly assessment and reallocation
									06/28/2012	\$	(4,634)	\$ 371,514,724	Jpdated due to quarterly assessment and reallocation
									08/16/2012	\$	(430,000)	\$ 371,084,724	Fransfer of cap due to servicing transfer
									09/27/2012	\$	(12,728)	\$ 371,071,996 I	Jpdated due to quarterly assessment and reallocation
									12/14/2012	\$	(20,000)	\$ 371,051,996	Fransfer of cap due to servicing transfer
									12/27/2012	\$			Jpdated due to quarterly assessment and reallocation
									03/25/2013	\$			Jpdated due to quarterly assessment and reallocation
									06/27/2013	\$			Jpdated due to quarterly assessment and reallocation
									09/27/2013	\$,		Jpdated due to quarterly assessment and reallocation
			_						11/14/2013	\$			Fransfer of cap due to servicing transfer
			_						12/23/2013	\$			Jpdated due to quarterly assessment and reallocation
								13	02/27/2014	\$	(,, -,		Fermination of SPA
12/11/2009	потпертаг валк & глапстаг	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000	NI/A	13	01/22/2010	\$	-	* -,,	
12/11/2009	Sanvicas	Mariterio	IL.	ruicilase	I mancial mistrument for Florite Loan Mounications	\$ 310,000	IN/A		03/26/2010	\$.,		Jpdated portfolio data from servicer/additional program initial cap
			-									.,,	Jpdated portfolio data from servicer
			-						07/14/2010	\$	(,,		Jpdated portfolio data from servicer
									09/30/2010	\$			Jpdated portfolio data from servicer
									01/06/2011	\$			Jpdated due to quarterly assessment and reallocation
									03/30/2011	\$			Jpdated due to quarterly assessment and reallocation
									06/29/2011	\$	(- 7		Jpdated due to quarterly assessment and reallocation
									06/28/2012	\$			Jpdated due to quarterly assessment and reallocation
								6	07/06/2012	\$	(856,986)	\$ 13,323	Termination of SPA
07/22/2009	Homeward Residential, Inc.	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000	N/A		09/30/2009	\$	(53,670,000)	\$ ########	Jpdated portfolio data from servicer/additional program initial cap
	(American Home Mortgage		-	-		, , , , , , , , , , , , , , , , , , , ,				\$			
			-						12/30/2009 03/26/2010	\$			Jpdated portfolio data from servicer/additional program initial cap
			-										Jpdated portfolio data from servicer
									07/14/2010	\$			Jpdated portfolio data from servicer
									09/30/2010	\$			Jpdated portfolio data from servicer
									10/15/2010	\$			Fransfer of cap due to servicing transfer
									11/16/2010	\$			Fransfer of cap due to servicing transfer
									01/06/2011	\$	(1,173)	\$ ########	Jpdated due to quarterly assessment and reallocation
									02/16/2011	\$	(500,000)	\$ ########	Fransfer of cap due to servicing transfer
									03/30/2011	\$	(1,400)	\$ ########	Jpdated due to quarterly assessment and reallocation
									04/13/2011	\$	3,100,000	\$ ########	Fransfer of cap due to servicing transfer
									06/29/2011	\$	(12,883)	\$ #########	Jpdated due to quarterly assessment and reallocation
									09/15/2011	\$	(1,000,000)	\$ ########	Fransfer of cap due to servicing transfer
									10/14/2011	\$	(100,000)	\$ ########	Fransfer of cap due to servicing transfer
									11/16/2011	\$	(1,100,000)	\$ ########	Fransfer of cap due to servicing transfer
									05/16/2012	\$	(10,000)	\$ ########	Fransfer of cap due to servicing transfer
									06/28/2012	\$	(8,378)	\$ ########	Jpdated due to quarterly assessment and reallocation
									07/16/2012	\$			Fransfer of cap due to servicing transfer
									08/16/2012	\$			Fransfer of cap due to servicing transfer
									09/27/2012	\$			Jpdated due to quarterly assessment and reallocation
									10/16/2012	\$			Fransfer of cap due to servicing transfer
			_						11/15/2012	\$	(, ,		
			+					-	12/14/2012	\$			Fransfer of cap due to servicing transfer Fransfer of cap due to servicing transfer
			+					-	12/14/2012	\$			
			+				-			\$			Updated due to quarterly assessment and reallocation
			+				-		01/16/2013	\$			Fransfer of cap due to servicing transfer
			+				-		02/14/2013	•			Fransfer of cap due to servicing transfer
			-					_	03/14/2013	\$			Fransfer of cap due to servicing transfer
							-		03/25/2013	\$			Jpdated due to quarterly assessment and reallocation
			-						04/16/2013	\$			Fransfer of cap due to servicing transfer
			-						05/16/2013	\$			Fransfer of cap due to servicing transfer
									06/27/2013	\$			Jpdated due to quarterly assessment and reallocation
									07/16/2013	\$			Fransfer of cap due to servicing transfer
									09/27/2013	\$			Jpdated due to quarterly assessment and reallocation
									12/16/2013	\$			Fransfer of cap due to servicing transfer
									12/23/2013	\$			Jpdated due to quarterly assessment and reallocation
									03/26/2014	\$	(39,031)	\$ 564,975,861 l	Jpdated due to quarterly assessment and reallocation
									04/16/2014	\$			Fransfer of cap due to servicing transfer
								14	05/28/2014	\$	(284,475,088)	\$ 280,490,773	Fermination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A		10/02/2009	\$		\$ 690,000	Jpdated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	11 17111		Jpdated portfolio data from servicer/additional program initial cap
									03/26/2010	\$			Jpdated portfolio data from servicer
									05/12/2010	\$	1,260,000	\$ 1,310,000	Jpdated portfolio data from servicer

									07/14/2010	\$	(.,,)	\$ 200,000 Updated portfolio data from servicer
									09/30/2010	\$		\$ 300,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(-,,	\$ 290,111 Updated portfolio data from servicer
									06/29/2011	\$	(3)	\$ 290,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(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	\$		\$ 290,094 Updated due to quarterly assessment and reallocation
									06/27/2013	\$		\$ 290,092 Updated due to quarterly assessment and reallocation
									09/27/2013	\$		\$ 290,091 Updated due to quarterly assessment and reallocation
				-					12/23/2013	\$		\$
				-						\$		 289,112 Updated due to quarterly assessment and reallocation
			-						03/26/2014	-	. ,	\$ 289,078 Updated due to quarterly assessment and reallocation
									06/26/2014	\$. ,	\$ 288,672 Updated due to quarterly assessment and reallocation
									07/29/2014	\$		\$ 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	\$	(32,297)	\$ 255,301 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(12,146)	\$ 243,155 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(47,875)	\$ 195,280 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(11,354)	\$ 183,926 Updated due to quarterly assessment and reallocation
									09/28/2015	\$		\$ 168,759 Updated due to quarterly assessment and reallocation
									12/28/2015	\$		\$ 157,534 Updated due to quarterly assessment and reallocation
			-							\$		
			-						02/25/2016			\$ 125,478 Reallocation due to MHA program deobligation
									03/28/2016	\$		\$ 124,808 Updated due to quarterly assessment and reallocation
									05/31/2016	\$,	\$ 119,567 Updated due to quarterly assessment and reallocation
									06/27/2016	\$		\$ 116,436 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(3,132)	\$ 113,304 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(5,476)	\$ 107,828 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(5,175)	\$ 102,653 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	1,995	\$ 104,648 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(36)	\$ 104,612 Updated due to quarterly assessment and reallocation
									12/27/2016	\$		\$ 104,607 Transfer of cap due to servicing transfer
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A		01/22/2010	\$		\$ 730,000 Updated portfolio data from servicer/additional program initial cap
12/10/2003	HOHZOH BAHK, INA	Wilchigan City	IIN	1 dicitase	I manda matament for flome Edan Modifications	J J	700,000 19/7		03/26/2010	\$		\$ 2,470,000 Updated portfolio data from servicer
				-					07/14/2010	\$		
			-									\$ 600,000 Updated portfolio data from servicer
									09/30/2010	\$		\$ 1,450,556 Updated portfolio data from servicer
									01/06/2011	\$. ,	\$ 1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	\$ 1,450,552 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(23)	\$ 1,450,529 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(17)	\$ 1,450,512 Updated due to quarterly assessment and reallocation
									09/21/2012	\$	(1,450,512)	- Termination of SPA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.	230,000 N/A		01/22/2010	\$	200,000	\$ 4,430,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$		\$ 2.960,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,560,000)	\$ 1,400,000 Updated portfolio data from servicer
				-					09/30/2010	\$		\$ 7,252,780 Updated portfolio data from servicer
									01/06/2011	\$	(11)	7,252,769 Updated due to quarterly assessment and reallocation
				-					03/30/2011	\$		
			-									\$ 7,252,756 Updated due to quarterly assessment and reallocation
			-						04/13/2011	\$		\$ 6,952,756 Transfer of cap due to servicing transfer
	10110 11 1 - 1							6	06/03/2011	\$	(6,927,254)	\$ 25,502 Termination of SPA
07/10/2009	IBM Southeast Employees'	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000 N/A		09/30/2009	\$	(10,000)	\$ 860,000 Updated portfolio data from servicer/additional program initial cap
	Federal Credit Union	<u> </u>	_						12/30/2009	\$		\$ 1,110,000 Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$		\$ 1,110,000 Updated portfolio data from servicer/additional program initial cap 1,100,000 Updated portfolio data from servicer
			-									
									07/14/2010	\$		\$ 700,000 Updated portfolio data from servicer
									09/30/2010	\$		\$ 870,334 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 870,333 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$ 870,332 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(12)	\$ 870,320 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(9)	\$ 870,311 Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$	(821,722)	\$ 48,589 Termination of SPA
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A		01/22/2010	\$,	\$ 800,000 Updated portfolio data from servicer/additional program initial cap
		9					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010	\$		\$ 40,000 Updated portfolio data from servicer
			_	_						\$		\$
			-						05/12/2010			2,670,000 Updated portfolio data from servicer
									07/14/2010	\$	(770,000)	\$ 1,900,000 Updated portfolio data from servicer
											(770,000) 565,945	

			_	_							
							03/30/2011	\$	(4)		2,465,937 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(40)	\$	2,465,897 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(29)	\$	2,465,868 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(80)	\$	2,465,788 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(14)	\$	2,465,774 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(52)		2,465,722 Updated due to quarterly assessment and reallocation
			_				06/27/2013	s	(19)		2,465,703 Updated due to quarterly assessment and reallocation
							09/27/2013	S	(7)		
				-				\$			2,465,696 Updated due to quarterly assessment and reallocation
							12/23/2013	-	(11,558)		2,454,138 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(410)		2,453,728 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(4,837)	\$	2,448,891 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(9,607)	\$	2,439,284 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(3,173)	\$	2,436,111 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(374,717)	\$	2,061,394 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(140,949)	\$	1,920,445 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(534,653)		1,385,792 Updated due to quarterly assessment and reallocation
			_				06/25/2015	\$	(128,282)		1,257,510 Updated due to quarterly assessment and reallocation
			_				09/28/2015	\$	(172,975)		
			-						,		1,084,535 Updated due to quarterly assessment and reallocation
							12/28/2015	\$	(128,015)	\$	956,520 Updated due to quarterly assessment and reallocation
							02/25/2016	\$	(381,987)	\$	574,533 Reallocation due to MHA program deobligation
							03/28/2016	\$	(8,288)	\$	566,245 Updated due to quarterly assessment and reallocation
							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
		İ					07/27/2016	\$	(39,719)	\$	421,927 Updated due to quarterly assessment and reallocation
			_				09/28/2016	\$	(71,882)	\$	350,045 Updated due to quarterly assessment and reallocation
							10/25/2016	s	(67,924)	\$	282,121 Updated due to quarterly assessment and reallocation
			_				11/07/2016	\$	26,187	-	
			-					-			308,308 Updated due to quarterly assessment and reallocation
							11/29/2016	\$	(576)		307,732 Updated due to quarterly assessment and reallocation
							12/27/2016	\$	(88)	\$	307,644 Transfer of cap due to servicing transfer
12/04/2009	Idaho Housing and Finance	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A 01/22/2010	\$	440,000	\$	9,870,000 Updated portfolio data from servicer/additional program initial cap
	Association	1		-		• • • • • • • • • • • • • • • • • • • •	03/26/2010	\$	14.480.000		
			-						7		24,350,000 Updated portfolio data from servicer
							05/26/2010	\$	(24,200,000)	\$	150,000 Updated portfolio data from servicer
							07/14/2010	\$	150,000	•	300,000 Updated portfolio data from servicer
							09/30/2010	\$	(9,889)	\$	290,111 Updated portfolio data from servicer
										-	
							06/29/2011	\$	(3)	-	290,108 Updated due to quarterly assessment and reallocation
										-	
							06/29/2011	\$	(3)	\$	290,108 Updated due to quarterly assessment and reallocation
							06/29/2011 06/28/2012	\$ \$	(3)	\$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation
							06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$	(3) (2) (6) (1)	\$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation
							06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$	(3) (2) (6) (1) (3)	\$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation
							06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$	(3) (2) (6) (1) (3) (1)	\$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation
							06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ \$ \$ \$ \$	(3) (2) (6) (1) (3) (1) (747)	\$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation
							06/29/2011 06/28/2012 09/27/2012 12/27/2013 03/25/2013 06/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$	(3) (2) (6) (1) (3) (1) (747) (26)	\$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation
							06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (6) (1) (3) (1) (747) (26) (314)	\$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,308 Updated due to quarterly assessment and reallocation
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							06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (6) (1) (3) (1) (747) (26) (314)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,308 Updated due to quarterly assessment and reallocation
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							06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (6) (1) (3) (1) (747) (26) (314) (626) (226)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 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 290,095 Updated due to quarterly assessment and reallocation 290,348 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 288,302 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,385 Updated due to quarterly assessment and reallocation
							06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (18,852)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 289,304 Updated due to quarterly assessment and reallocation 280,304 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation
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							06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (18,852) (7,136) 259,548 (35)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,382 Updated due to quarterly assessment and reallocation 289,383 Updated due to quarterly assessment and reallocation 288,365 Updated due to quarterly assessment and reallocation 288,166 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation 521,818 Updated due to quarterly assessment and reallocation
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							06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 07/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (6) (1) (3) (1) (747) (26) (344) (626) (226) (18,852) (7,136) (259,548 (35) (1,297) (6,174) (36,778) (923) (9,729) (5,812) (6,934) (19,392) (18,324)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,382 Updated due to quarterly assessment and reallocation 289,308 Updated due to quarterly assessment and reallocation 288,362 Updated due to quarterly assessment and reallocation 288,166 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation 521,881 Updated due to quarterly assessment and reallocation 520,384 Updated due to quarterly assessment and reallocation 520,384 Updated due to quarterly assessment and reallocation 511,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 460,780 Updated due to quarterly assessment and reallocation 480,088 Updated due to quarterly assessment and reallocation 446,084 Updated due to quarterly assessment and reallocation 446,080 Updated due to quarterly assessment and reallocation 446,080 Updated due to quarterly assessment and reallocation 446,080 Updated due to quarterly assessment and reallocation 446,080 Updated due to quarterly assessment and reallocation 446,080 Updated due to quarterly assessment and reallocation
							06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 06/27/2013 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (6) (11) (3) (11) (747) (26) (314) (626) (226) (226) (18,852) (7,136) 259,548 (35) (1,297) (6,174) (36,778) (923) (9,729) (5,812) (6,934) (19,392) (18,324) 7,065	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,109 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,308 Updated due to quarterly assessment and reallocation 289,308 Updated due to quarterly assessment and reallocation 288,365 Updated due to quarterly assessment and reallocation 288,166 Updated due to quarterly assessment and reallocation 289,304 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 521,691 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,590 Updated due to quarterly assessment and reallocation 466,780 Updated due to quarterly assessment and reallocation 460,968 Updated due to quarterly assessment and reallocation 440,968 Updated due to quarterly assessment and reallocation 440,940 Updated due to quarterly assessment and reallocation 441,6318 Updated due to quarterly assessment and reallocation 442,343 Updated due to quarterly assessment and reallocation
							06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 06/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 06/25/2015 06/25/2015 09/28/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 05/27/2016 05/28/2016 05/27/2016 05/28/2016 05/27/2016 05/28/2016 05/27/2016 05/28/2016 05/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (6) (11) (3) (11) (747) (26) (314) (626) (226) (226) (256) (259,548 (35) (1,297) (6,174) (36,778) (923) (9,729) (5,812) (6,934) (19,392) (18,324) (7,065 (301)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,090 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 280,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,382 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,166 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 521,881 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 460,988 Updated due to quarterly assessment and reallocation 454,034 Updated due to quarterly assessment and reallocation 454,034 Updated due to quarterly assessment and reallocation 454,034 Updated due to quarterly assessment and reallocation 452,333 Updated due to quarterly assessment and reallocation 423,383 Updated due to quarterly assessment and reallocation 423,383 Updated due to quarterly assessment and reallocation 423,382 Updated due to quarterly assessment and reallocation
	IDEIVE RESIDENTIAL LERITORIA						06/29/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 07/27/2016 09/28/2016 10/25/2016 11/25/2016 11/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (6) (11) (3) (11) (747) (26) (314) (626) (226) (18,852) (7,136) 259,548 (35) (1,297) (6,174) (36,778) (923) (9,729) (5,812) (6,934) (19,392) (18,324) 7,065 (301) (72)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,348 Updated due to quarterly assessment and reallocation 289,342 Updated due to quarterly assessment and reallocation 289,382 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,166 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 460,696 Updated due to quarterly assessment and reallocation 486,300 Updated due to quarterly assessment and reallocation 486,300 Updated due to quarterly assessment and reallocation 446,318 Updated due to quarterly assessment and reallocation 446,318 Updated due to quarterly assessment and reallocation 446,318 Updated due to quarterly assessment and reallocation 447,302 Updated due to quarterly assessment and reallocation 447,302 Updated due to quarterly assessment and reallocation 447,302 Updated due to quarterly assessment and reallocation 447,302 Updated due to quarterly assessment and reallocation
01/29/2010	Serve residential Lending,	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 09/28/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016 01/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (18,852) (7,136) (35) (1,297) (6,174) (36,778) (923) (9,729) (5,812) (6,934) (19,392) (18,324) 7,065 (301) (722) (730,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,348 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,382 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 288,166 Updated due to quarterly assessment and reallocation 282,168 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation 521,811 Updated due to quarterly assessment and reallocation 521,821 Updated due to quarterly assessment and reallocation 521,821 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 460,780 Updated due to quarterly assessment and reallocation 446,780 Updated due to quarterly assessment and reallocation 446,080 Updated due to quarterly assessment and reallocation 440,404 Updated due to quarterly assessment and reallocation 440,308 Updated due to quarterly assessment and reallocation 470,430 Updated due to quarterly assessment and reallocation 470,430 Updated due to quarterly assessment and reallocation 470,430 Updated due to quarterly assessment and reallocation 470,430 Updated due to quarterly assessment and reallocation 470,430 Updated due to quarterly assessment and reallocation 470,430 Updated due to quarterly assessment and reallocation 470,430 Updated due to quarterly assessment and reallocation 470,430 Updated due to quarterly assessment and reallocation 470,430 Updated due to quarterly assessment and r
01/29/2010	iserve residential Lending.	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	06/29/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 07/27/2016 09/28/2016 10/25/2016 11/25/2016 11/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (6) (11) (3) (11) (747) (26) (314) (626) (226) (18,852) (7,136) 259,548 (35) (1,297) (6,174) (36,778) (923) (9,729) (5,812) (6,934) (19,392) (18,324) 7,065 (301) (72)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,348 Updated due to quarterly assessment and reallocation 289,342 Updated due to quarterly assessment and reallocation 289,382 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,166 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 460,696 Updated due to quarterly assessment and reallocation 486,300 Updated due to quarterly assessment and reallocation 486,300 Updated due to quarterly assessment and reallocation 446,318 Updated due to quarterly assessment and reallocation 446,318 Updated due to quarterly assessment and reallocation 446,318 Updated due to quarterly assessment and reallocation 447,302 Updated due to quarterly assessment and reallocation 447,302 Updated due to quarterly assessment and reallocation 447,302 Updated due to quarterly assessment and reallocation 447,302 Updated due to quarterly assessment and reallocation

							00/00	10040	•	(004 000)		
			_					/2010	\$	(364,833)		5,167 Updated portfolio data from servicer
								/2010	\$	100,000	7	5,167 Transfer of cap due to servicing transfer
								3/2011	\$	(1)		5,166 Updated due to quarterly assessment and reallocation
								/2011	\$	(1)		5,165 Updated due to quarterly assessment and reallocation
								/2011	\$	(7)		5,158 Updated due to quarterly assessment and reallocation
								3/2012	\$	(6)		5,152 Updated due to quarterly assessment and reallocation
							09/27	/2012	\$	(15)	\$ 53	5,137 Updated due to quarterly assessment and reallocation
							12/27	/2012	\$	(3)	\$ 53	5,134 Updated due to quarterly assessment and reallocation
							03/25	/2013	\$	(10)	\$ 53	5,124 Updated due to quarterly assessment and reallocation
							06/27	/2013	\$	(4)	\$ 53	5,120 Updated due to quarterly assessment and reallocation
							09/27	/2013	\$	(1)	\$ 53	5,119 Updated due to quarterly assessment and reallocation
							12/23	/2013	\$	(2,242)	\$ 53:	2,877 Updated due to quarterly assessment and reallocation
							03/26	/2014	\$	(79)		2.798 Updated due to quarterly assessment and reallocation
							06/26	/2014	\$	(930)	\$ 53	1,868 Updated due to quarterly assessment and reallocation
								/2014	\$	(1,848)		0,020 Updated due to quarterly assessment and reallocation
								/2014	\$	(610)		9,410 Updated due to quarterly assessment and reallocation
								/2014	\$	(73,927)		5,483 Updated due to quarterly assessment and reallocation
								6/2015	\$	(27,803)		7,680 Updated due to quarterly assessment and reallocation
			-					/2015	\$	(109,586)		
H			-					6/2015	\$	(25,989)		8,094 Updated due to quarterly assessment and reallocation
			-						\$			2,105 Updated due to quarterly assessment and reallocation
			-					/2015	\$	(34,717)		7,388 Updated due to quarterly assessment and reallocation
								/2015	-	(25,693)		1,695 Updated due to quarterly assessment and reallocation
								/2016	\$	(73,376)		8,319 Reallocation due to MHA program deobligation
								/2016	\$	(1,533)		6,786 Updated due to quarterly assessment and reallocation
								/2016	\$	(11,996)	¥	4,790 Updated due to quarterly assessment and reallocation
							06/27	/2016	\$	(7,166)	\$ 13	7,624 Updated due to quarterly assessment and reallocation
							07/27	/2016	\$	(7,169)	\$ 13	0,455 Updated due to quarterly assessment and reallocation
							09/28	3/2016	\$	(12,537)	\$ 11	7,918 Updated due to quarterly assessment and reallocation
							10/25	/2016	\$	(11,846)	\$ 10	6,072 Updated due to quarterly assessment and reallocation
							11/07	/2016	\$	4,567	\$ 11	0,639 Updated due to quarterly assessment and reallocation
							11/29	/2016	\$	(82)	\$ 11	0,557 Updated due to quarterly assessment and reallocation
							12/27	/2016	\$	(13)	\$ 11	0,544 Transfer of cap due to servicing transfer
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000	V/A 05/26	/2010	\$	120,000	\$ 28,16	0,000 Updated portfolio data from servicer/additional program initial cap
							07/14	/2010	\$	(12,660,000)	\$ 15,50	0,000 Updated portfolio data from servicer
							09/30	/2010	\$	100,000	\$ 15,60	0,000 Updated portfolio data from servicer/additional program initial cap
							09/30	/2010	\$	(3,125,218)	\$ 12,47	4,782 Updated portfolio data from servicer
							11/16	/2010	\$	800,000	\$ 13,27	4,782 Transfer of cap due to servicing transfer
							01/06	/2011	\$	(20)		4,762 Updated due to quarterly assessment and reallocation
							03/30	/2011	\$	(24)		4,738 Updated due to quarterly assessment and reallocation
							06/29	/2011	\$	(221)		4.517 Updated due to quarterly assessment and reallocation
								/2012	\$	(169)		4,348 Updated due to quarterly assessment and reallocation
								/2012	\$	(465)	¥,=.	3,883 Updated due to quarterly assessment and reallocation
								/2012	\$	(78)	Ψ .0,2.	3,805 Updated due to quarterly assessment and reallocation
			-					/2012	\$	(297)	*	
								7/2013	\$	(-)	Ψ,Σ	3,508 Updated due to quarterly assessment and reallocation
			-							(112)	,	3,396 Updated due to quarterly assessment and reallocation
			-					/2013	\$			3,396 Transfer of cap due to servicing transfer
			-					/2013	\$			3,356 Updated due to quarterly assessment and reallocation
			_					/2013	\$	(60,000)	Ψ,20	3,356 Updated due to quarterly assessment and reallocation
								/2013	\$			5,840 Updated due to quarterly assessment and reallocation
								6/2014	\$			Updated due to quarterly assessment and reallocation
								/2014	\$	(28,014)	, .	5,453 Updated due to quarterly assessment and reallocation
								/2014	\$	(55,640)	\$ 13,04	9,813 Updated due to quarterly assessment and reallocation
							09/29	/2014	\$	(18,379)	\$ 13,03	1,434 Updated due to quarterly assessment and reallocation
							12/29	/2014	\$	(2,226,283)	\$ 10,80	5,151 Updated due to quarterly assessment and reallocation
							03/26	/2015	\$	(837,269)		7,882 Updated due to quarterly assessment and reallocation
							04/02	/2015	\$	(9,967,882)		- Termination of SPA
09/24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000		/2010	\$	135,167	\$ 43	5,167 Updated portfolio data from servicer
09/24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000			\$ \$	135,167		5,167 Updated portfolio data from servicer 5,166 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A 09/30 01/06		Ψ		\$ 43	5,166 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A 09/30 01/06 03/30	6/2011 0/2011	\$	(1) (1)	\$ 43 \$ 43	5,166 Updated due to quarterly assessment and reallocation 5,165 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/A 09/30 01/06 03/30 06/29	5/2011 0/2011 0/2011	\$	(1) (1) (6)	\$ 43 \$ 43 \$ 43	5,166 Updated due to quarterly assessment and reallocation 5,165 Updated due to quarterly assessment and reallocation 5,159 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/A 09/30 01/06 03/30 06/29 06/28	6/2011 0/2011 0/2011 0/2012	\$ \$ \$	(1) (1) (6) (4)	\$ 43 \$ 43 \$ 43 \$ 43	5,166 Updated due to quarterly assessment and reallocation 5,165 Updated due to quarterly assessment and reallocation 5,159 Updated due to quarterly assessment and reallocation 5,155 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/A 09/30 01/06 03/30 06/29 06/28	5/2011 0/2011 0/2011	\$ \$ \$ \$	(1) (1) (6)	\$ 433 \$ 433 \$ 433 \$ 433	5,166 Updated due to quarterly assessment and reallocation 5,165 Updated due to quarterly assessment and reallocation 5,159 Updated due to quarterly assessment and reallocation

								06/27/2013	\$ (3)	\$ 435,130 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)	\$ 435,129 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (1,727)	\$ 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)	\$ 432,625 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (1,423)	
								09/29/2014	\$ (470)	
								12/29/2014	\$ (56,939)	
								03/26/2015	\$ (21,414)	·
								04/28/2015	\$ (84,403)	,
								06/25/2015	\$ (20,017)	, , , , , , , , , , , , , , , , , , , ,
								09/28/2015	\$ (26,739)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								12/28/2015	\$ (26,739)	, , , , , , , , , , , , , , , , , , , ,
									* * * * * * * * * * * * * * * * * * * *	·,,,
								02/25/2016	* (,-)	
								03/28/2016	\$ (1,180)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								05/31/2016	\$ (9,240)	, , , , , , , , , , , , , , , , , , , ,
								06/27/2016	\$ (5,519)	, ., ., ., ., ., ., ., ., ., ., ., .,
								07/27/2016	\$ (4,874)	·
								09/28/2016	\$ (3,166)	
								10/25/2016	\$ 768,695	\$ 889,633 Updated due to quarterly assessment and reallocation
								11/07/2016	-	\$ 889,633 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (942)	\$ 888,691 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (121)	\$ 888,570 Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699	,720,000 N/A	09/30/2009	\$ (14,850,000)	\$ ######## Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 1,178,180,000	\$ ######### Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 1,006,580,000	\$ ######### Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$ (1,934,230,000)	\$ ######## Updated portfolio data from servicer
								09/30/2010	\$ 72,400,000	\$ ######### Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 215,625,536	\$ ######## Updated portfolio data from servicer
								01/06/2011	\$ (3,636)	\$ ######## Updated due to quarterly assessment and reallocation
								03/16/2011	\$ (100,000)	\$ ######## Transfer of cap due to servicing transfer
								03/30/2011	\$ (3,999)	\$ ######## Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (200,000)	\$ ######### Transfer of cap due to servicing transfer
								05/13/2011	\$ 122,700,000	\$ ######### Transfer of cap due to servicing transfer
								06/29/2011	\$ (34,606)	\$ ######## Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 600,000	\$ ######## Transfer of cap due to servicing transfer
								08/16/2011	\$ (400,000)	\$ ######## Transfer of cap due to servicing transfer
								09/15/2011	\$ (100,000)	\$ ######## Transfer of cap due to servicing transfer
								10/14/2011	\$ 200,000	\$ ######## Transfer of cap due to servicing transfer
								10/19/2011	\$ 519,211,309	\$ ######## Transfer of cap due to servicing transfer
								11/16/2011	\$ (2,800,000)	\$ ######## Transfer of cap due to servicing transfer
								01/13/2012	\$ (100,000)	\$ ######### Transfer of cap due to servicing transfer
								02/16/2012	\$ (100,000)	\$ ######### Transfer of cap due to servicing transfer
								05/16/2012	\$ (126,080,000)	\$ ######## Transfer of cap due to servicing transfer
								06/14/2012	\$ (1,620,000)	
								06/28/2012	\$ (16,192)	\$ ######## Updated due to quarterly assessment and reallocation
								07/16/2012	\$ (2,300,000)	\$ ######## Transfer of cap due to servicing transfer
								08/16/2012	\$ (20,000)	
								09/27/2012	\$ (37,341)	
	İ							10/16/2012	\$ (1,130,000)	
								11/15/2012	\$ (3,770,000)	
	İ							12/14/2012	\$ (180,000)	
	İ							12/27/2012	\$ (4,535)	
								01/16/2013	\$ (60,000)	,
								02/14/2013	\$ (520,000)	,
								03/14/2013	\$ (90,000)	
								03/25/2013	\$ (14,310)	,
								04/16/2013	\$ (110,000)	
								05/16/2013	\$ (120,000)	,
								06/14/2013	\$ (50,000)	,
		+						06/27/2013	\$ (3,778)	,
								07/16/2013	\$ (103,240,000)	,
								08/15/2013	\$ (20,000)	,
								09/16/2013	\$ (99,960,000)	
	1			1				55/10/2015	- (55,555,000)	w mmmmmmmm manarer or cap due to servicing transfer

							09/27/2013	\$	(724)	\$ ######## Updated due to quarterly assessment and reallocation
							10/15/2013	\$ (77,990,000)	\$ ######## Transfer of cap due to servicing transfer
							11/14/2013	\$ (15,610,000)	\$ ######### Transfer of cap due to servicing transfer
							12/16/2013	\$	(50,000)	\$ ######### Transfer of cap due to servicing transfer
							12/23/2013	\$	(840,396)	\$ ######## Updated due to quarterly assessment and reallocation
							01/16/2014	\$	(5,790,000)	\$ ######### Transfer of cap due to servicing transfer
							02/13/2014	\$ (52,670,000)	\$ ######### Transfer of cap due to servicing transfer
							03/14/2014			\$ ######## Transfer of cap due to servicing transfer
							03/26/2014	\$	(21,412)	\$ ######### Updated due to quarterly assessment and reallocation
			_				04/16/2014	·	14,000,000)	\$ ######### Transfer of cap due to servicing transfer
							05/15/2014			\$ ######## Transfer of cap due to servicing transfer
			-							
				-			06/16/2014		30,170,000)	\$ ######### Transfer of cap due to servicing transfer
							06/26/2014	\$	(101,752)	\$ ######## Updated due to quarterly assessment and reallocation
							07/16/2014		12,980,000)	\$ ######## Transfer of cap due to servicing transfer
							07/29/2014	\$	(154,293)	\$ ######## Updated due to quarterly assessment and reallocation
							08/14/2014		(7,180,000)	\$ ######## Transfer of cap due to servicing transfer
							09/16/2014	\$	(9,640,000)	\$ ######## Transfer of cap due to servicing transfer
							09/29/2014	\$	(18,088)	\$ ######### Updated due to quarterly assessment and reallocation
							10/16/2014	\$	(390,000)	\$ ######## Transfer of cap due to servicing transfer
							11/14/2014		10,150,000)	\$ ######## Transfer of cap due to servicing transfer
							12/16/2014		-	\$ ######### Transfer of cap due to servicing transfer
							12/29/2014		49,933,107	\$ ######### Updated due to quarterly assessment and reallocation
							01/15/2015		10,720,000)	
			+					-:		\$ ######### Transfer of cap due to servicing transfer
			-				02/13/2015		(4,030,000)	\$ ######## Transfer of cap due to servicing transfer
							03/16/2015			\$ ######## Transfer of cap due to servicing transfer
							03/26/2015		40,703,961	\$ ######## Updated due to quarterly assessment and reallocation
							04/16/2015			\$ ######### Transfer of cap due to servicing transfer
							04/28/2015	\$ 3	332,660,757	\$ ######## Updated due to quarterly assessment and reallocation
							05/14/2015	\$	(8,210,000)	\$ ######## Transfer of cap due to servicing transfer
							06/16/2015	\$ (14,130,000)	\$ ######## Transfer of cap due to servicing transfer
							06/25/2015	\$	40,588,882	\$ ######## Updated due to quarterly assessment and reallocation
							07/16/2015		17,520,000)	\$ ######### Transfer of cap due to servicing transfer
							08/14/2015	\$	(10,000)	\$ ######### Transfer of cap due to servicing transfer
							09/16/2015	\$		\$ ######### Transfer of cap due to servicing transfer
			-				09/28/2015			
				-						\$ ######## Updated due to quarterly assessment and reallocation
				-			10/15/2015		(7,740,000)	\$ ######## Transfer of cap due to servicing transfer
							11/16/2015		(6,050,000)	\$ ######## Transfer of cap due to servicing transfer
							12/16/2015			\$ ######## Transfer of cap due to servicing transfer
							12/28/2015			\$ ######## Updated due to quarterly assessment and reallocation
							01/14/2016	\$ (36,700,000)	\$ ######## Transfer of cap due to servicing transfer
							02/16/2016	\$	(200,000)	\$ ######## Transfer of cap due to servicing transfer
							02/25/2016	\$ (1	32,520,607)	\$ ######## Reallocation due to MHA program deobligation
							03/16/2016	\$	(9,320,000)	\$ ######### Transfer of cap due to servicing transfer
									(0.070.505)	
	The state of the s						03/28/2016	\$	(2,278,595)	\$ ######## Updated due to quarterly assessment and reallocation
							03/28/2016 04/14/2016		(2,278,595)	\$ ######### Updated due to quarterly assessment and reallocation \$ ########## Transfer of cap due to servicing transfer
							04/14/2016	\$ (10,440,000)	\$ ######## Transfer of cap due to servicing transfer
							04/14/2016 05/16/2016	\$ (\$	10,440,000) (6,730,000)	\$ ######### Transfer of cap due to servicing transfer \$ ######### Transfer of cap due to servicing transfer
							04/14/2016 05/16/2016 05/31/2016	\$ (\$ \$	10,440,000) (6,730,000) (9,933,223)	\$ ######### Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer ############### Updated due to quarterly assessment and reallocation
							04/14/2016 05/16/2016 05/31/2016 06/16/2016	\$ (\$ \$ \$	10,440,000) (6,730,000) (9,933,223) 12,340,000)	\$ ########## Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer ####################################
							04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016	\$ (\$ \$ \$ \$ (10,440,000) (6,730,000) (9,933,223) 12,340,000) (2,835,363)	\$ ######### Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Updated due to quarterly assessment and reallocation \$ ####################################
							04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016	\$ (\$ \$ \$ (\$	10,440,000) (6,730,000) (9,933,223) 12,340,000)	\$ ########## Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer ####################################
							04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016	\$ (\$ \$ \$ \$ (10,440,000) (6,730,000) (9,933,223) 12,340,000) (2,835,363)	\$ ######### Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Updated due to quarterly assessment and reallocation \$ ####################################
							04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016	\$ (\$ \$ \$ \$ \$ \$	(6,730,000) (6,730,000) (9,933,223) (12,340,000) (2,835,363) (4,110,000) (948,157)	\$ ######### Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Updated due to quarterly assessment and reallocation \$ ####################################
							04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016	\$ (\$ \$ \$ \$ \$ \$ \$	(6,730,000) (6,730,000) (9,933,223) (12,340,000) (2,835,363) (4,110,000) (948,157)	\$ ########## Transfer of cap due to servicing transfer \$ ########## Updated due to quarterly assessment and reallocation \$ ######### Updated due to quarterly assessment and reallocation \$ ########## Updated due to quarterly assessment and reallocation \$ ########## Transfer of cap due to servicing transfer \$ ########## Updated due to quarterly assessment and reallocation \$ ########## Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer
							04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016	\$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,440,000) (6,730,000) (9,933,223) 12,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) 14,270,000)	\$ ######### Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Updated due to quarterly assessment and reallocation \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ########### Updated due to quarterly assessment and reallocation \$ ########### Transfer of cap due to servicing transfer \$ ####################################
							04/14/2016 05/16/2016 05/31/2016 06/31/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016	\$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,440,000) (6,730,000) (9,933,223) 12,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) 14,270,000) 15,375,281	\$ ########## Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ########### Updated due to quarterly assessment and reallocation \$ ####################################
							04/14/2016 05/16/2016 05/31/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 08/16/2016 09/15/2016 09/28/2016	\$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,440,000) (6,730,000) (9,933,223) 12,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) 14,270,000) 15,375,281 (9,110,000)	\$ ######### Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Updated due to quarterly assessment and reallocation \$ ########## Updated due to quarterly assessment and reallocation \$ ########## Updated due to quarterly assessment and reallocation \$ ########## Updated due to quarterly assessment and reallocation \$ ########## Transfer of cap due to servicing transfer \$ ######### Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ############## Transfer of cap due to servicing transfer \$ ###################################
							04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016 10/25/2016	\$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,440,000) (6,730,000) (9,933,223) 12,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) 14,270,000) 15,375,281 (9,110,000) 20,786,505	\$ ########## Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ####################################
							04/14/2016 05/16/2016 05/31/2016 06/31/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016 10/25/2016	\$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,440,000) (6,730,000) (9,933,223) 12,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) 14,270,000) 15,375,281 (9,110,000) 20,786,505	\$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Updated due to quarterly assessment and reallocation \$ ########## Transfer of cap due to servicing transfer \$ ########## Updated due to quarterly assessment and reallocation \$ ########## Updated due to quarterly assessment and reallocation \$ ########### Updated due to servicing transfer \$ ########## Updated due to servicing transfer \$ ########### Updated due to servicing transfer \$ ########### Updated due to quarterly assessment and reallocation \$ ########### Updated due to quarterly assessment and reallocation \$ ########### Updated due to quarterly assessment and reallocation \$ ########### Updated due to quarterly assessment and reallocation \$ ####################################
							04/14/2016 05/16/2016 05/31/2016 06/31/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 10/14/2016 10/25/2016 11/07/2016	\$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,440,000) (6,730,000) (9,933,223) 12,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) 14,270,000) 15,375,281 (9,110,000) 20,786,505	\$ ########## Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ####################################
							04/14/2016 05/16/2016 05/31/2016 06/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 10/14/2016 10/25/2016 11/16/2016 11/16/2016	\$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,440,000) (6,730,000) (9,933,223) 12,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) 14,270,000) 15,375,281 (9,110,000) 20,786,505 (2,100,000) (1,577,236)	\$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########### Updated due to quarterly assessment and reallocation \$ ####################################
							04/14/2016 05/16/2016 05/31/2016 06/31/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 10/14/2016 10/25/2016 11/07/2016	\$ (\(\) \(\) \(\) \(\) \(\) \(\) \(\) \(10,440,000) (6,730,000) (9,933,223) 12,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) 14,270,000) 15,375,281 (9,110,000) 20,786,505	\$ ########## Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ####################################
							04/14/2016 05/16/2016 05/31/2016 06/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 10/14/2016 10/25/2016 11/16/2016 11/16/2016	\$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,440,000) (6,730,000) (9,933,223) 12,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) 14,270,000) 15,375,281 (9,110,000) 20,786,505 (2,100,000) (1,577,236)	\$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########### Updated due to quarterly assessment and reallocation \$ ####################################
							04/14/2016 05/16/2016 05/31/2016 06/31/2016 06/16/2016 06/27/2016 07/14/2016 08/16/2016 08/15/2016 09/15/2016 10/14/2016 10/25/2016 11/07/2016 11/16/2016 11/16/2016 11/16/2016	\$ (\(\) \(\) \(\) \(\) \(\) \(\) \(\) \(10,440,000) (6,730,000) (9,933,223) (2,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) 14,270,000) 15,375,281 (9,110,000) (2,07,86,505) (2,100,000) (1,577,236) (1,577,236) (5,070,000) (223,639)	\$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########### Updated due to quarterly assessment and reallocation \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ ########## Updated due to servicing transfer ########## Transfer of cap due to servicing transfer ########## Updated due to quarterly assessment and reallocation ########### Updated due to quarterly assessment and reallocation ####################################
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016 11/07/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 12/15/2016	\$ (1) \$ (2) \$ (3) \$ (4)	10,440,000) (6,730,000) (9,933,223) (2,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) 14,270,000) 15,375,281 (9,110,000) (2,07,86,505) (2,100,000) (1,577,236) (1,577,236) (5,070,000) (223,639)	\$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Updated due to quarterly assessment and reallocation \$ ########## Updated due to quarterly assessment and reallocation \$ ########## Updated due to quarterly assessment and reallocation \$ ######### Updated due to quarterly assessment and reallocation \$ ######### Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Updated due to quarterly assessment and reallocation \$ ########## Updated due to quarterly assessment and reallocation \$ ########## Updated due to quarterly assessment and reallocation \$ ########### Updated due to quarterly assessment and reallocation \$ ####################################
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 07/14/2016 07/27/2016 08/16/2016 08/15/2016 09/15/2016 10/14/2016 11/07/2016 11/16/2016 11/16/2016 11/16/2016 11/25/2016 11/25/2016 12/15/2016 12/15/2016	\$ (1	10,440,000) (6,730,000) (9,933,223) (2,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) 14,270,000) 15,375,281 (9,110,000) 20,786,505 (2,100,000) (1,577,236) 15,070,000) (223,639) (470,000)	\$ ######### Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Updated due to quarterly assessment and reallocation \$ ########## Updated due to quarterly assessment and reallocation \$ ########## Updated due to quarterly assessment and reallocation \$ ######### Updated due to quarterly assessment and reallocation \$ ######### Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Updated due to quarterly assessment and reallocation \$ ########## Transfer of cap due to servicing transfer \$ ########## Updated due to quarterly assessment and reallocation \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ######### Transfer of cap due to servicing transfer \$ ######### Transfer of cap due to servicing transfer \$ ######### Transfer of cap due to servicing transfer \$ ######### Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ################ Transfer of cap due to servicing transfer \$ ####################################

								01/16/2013	\$	(-,,	\$	90,000 Transfer of cap due to servicing transfer
								02/14/2013	\$	(10,000)	\$	80,000 Transfer of cap due to servicing transfer
								04/16/2013	\$	(10,000)	\$	70,000 Transfer of cap due to servicing transfer
								05/16/2013	\$	130,000	\$	200,000 Transfer of cap due to servicing transfer
								06/14/2013	\$	(50,000)	\$	150,000 Transfer of cap due to servicing transfer
								07/16/2013	\$	(20,000)	\$	130,000 Transfer of cap due to servicing transfer
								12/23/2013	\$	(155)	\$	129,845 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	2,240,000	\$	2,369,845 Transfer of cap due to servicing transfer
	-			+				03/26/2014	\$	(373)	\$	2,369,472 Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$	(4,497)		
	-	-		+				07/29/2014	\$	(8,932)	\$	2,364,975 Updated due to quarterly assessment and reallocation
									•	,	\$	2,356,043 Updated due to quarterly assessment and reallocation
								09/16/2014	\$	(40,000)	\$	2,316,043 Transfer of cap due to servicing transfer
								09/29/2014	\$	(2,954)	\$	2,313,089 Updated due to quarterly assessment and reallocation
								11/14/2014	\$	(340,000)	\$	1,973,089 Transfer of cap due to servicing transfer
								12/16/2014	\$	(50,000)	\$	1,923,089 Transfer of cap due to servicing transfer
								12/29/2014	\$	(296,094)	\$	1,626,995 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(100,000)	\$	1,526,995 Transfer of cap due to servicing transfer
								02/13/2015	\$	(20,000)	\$	1,506,995 Transfer of cap due to servicing transfer
								03/26/2015	\$	(92,587)	-	1,414,408 Updated due to quarterly assessment and reallocation
				+				04/16/2015	\$		-	7,774,408 Transfer of cap due to servicing transfer
	-	-						04/16/2015	\$			
									•	(2,372,693)	\$	5,401,715 Updated due to quarterly assessment and reallocation
								05/14/2015	\$		\$	4,971,715 Transfer of cap due to servicing transfer
								06/16/2015	\$	(240,000)	\$	4,731,715 Transfer of cap due to servicing transfer
								06/25/2015	\$	(505,871)	\$	4,225,844 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(30,000)	\$	4,195,844 Transfer of cap due to servicing transfer
								08/14/2015	\$	(160,000)	\$	4,035,844 Transfer of cap due to servicing transfer
								09/16/2015	\$	(20,000)	\$	4,015,844 Transfer of cap due to servicing transfer
				1				09/28/2015	\$	(647,986)		3,367,858 Updated due to quarterly assessment and reallocation
								10/15/2015	\$		\$	3,537,858 Transfer of cap due to servicing transfer
	-			+				11/16/2015	\$			3,277,858 Transfer of cap due to servicing transfer
			-					12/16/2015	\$		\$	
	-	-		+					· ·			3,737,858 Transfer of cap due to servicing transfer
								12/28/2015	\$	(546,139)		3,191,719 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	50,000		3,241,719 Transfer of cap due to servicing transfer
								02/25/2016	\$	(1,600,422)	\$	1,641,297 Reallocation due to MHA program deobligation
								03/16/2016	\$	(1,350,000)	\$	291,297 Transfer of cap due to servicing transfer
								03/28/2016	\$	42,705	\$	334,002 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(50,000)	\$	284,002 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
									\$		\$	596,928 Updated due to quarterly assessment and reallocation
								06/27/2016			Ψ	
								06/27/2016	•		•	
								07/14/2016	\$	(30,000)	\$	566,928 Transfer of cap due to servicing transfer
								07/14/2016 07/27/2016	\$	(30,000) 128,027	\$	566,928 Transfer of cap due to servicing transfer 694,955 Updated due to quarterly assessment and reallocation
								07/14/2016 07/27/2016 08/16/2016	\$ \$ \$	(30,000) 128,027 (30,000)	\$	566,928 Transfer of cap due to servicing transfer 694,955 Updated due to quarterly assessment and reallocation 664,955 Transfer of cap due to servicing transfer
								07/14/2016 07/27/2016 08/16/2016 09/15/2016	\$ \$ \$ \$	(30,000) 128,027 (30,000) 10,000	\$ \$ \$	566,928 Transfer of cap due to servicing transfer 694,955 Updated due to quarterly assessment and reallocation 664,955 Transfer of cap due to servicing transfer 674,955 Transfer of cap due to servicing transfer
								07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016	\$ \$ \$ \$ \$	(30,000) 128,027 (30,000) 10,000 (3,561)	\$	566,928 Transfer of cap due to servicing transfer 694,955 Updated due to quarterly assessment and reallocation 664,955 Transfer of cap due to servicing transfer 674,955 Transfer of cap due to servicing transfer 671,394
								07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/25/2016	\$ \$ \$ \$ \$	(30,000) 128,027 (30,000) 10,000 (3,561) (31,666)	\$ \$ \$	566,928 Transfer of cap due to servicing transfer 694,955 Updated due to quarterly assessment and reallocation 664,955 Transfer of cap due to servicing transfer 674,955 Transfer of cap due to servicing transfer
								07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016	\$ \$ \$ \$ \$	(30,000) 128,027 (30,000) 10,000 (3,561) (31,666)	\$ \$ \$ \$	566,928 Transfer of cap due to servicing transfer 694,955 Updated due to quarterly assessment and reallocation 664,955 Transfer of cap due to servicing transfer 674,955 Transfer of cap due to servicing transfer 671,394
								07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/25/2016	\$ \$ \$ \$ \$	(30,000) 128,027 (30,000) 10,000 (3,561) (31,666)	\$ \$ \$ \$	566,928 Transfer of cap due to servicing transfer 694,955 Updated due to quarterly assessment and reallocation 664,955 Transfer of cap due to servicing transfer 674,955 Transfer of cap due to servicing transfer 671,394 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/25/2016 11/07/2016	\$ \$ \$ \$ \$ \$	(30,000) 128,027 (30,000) 10,000 (3,561) (31,666) 12,208	\$ \$ \$ \$ \$ \$	566,928 Transfer of cap due to servicing transfer 694,955 Updated due to quarterly assessment and reallocation 664,955 Transfer of cap due to servicing transfer 674,955 Transfer of cap due to servicing transfer 671,394 Updated due to quarterly assessment and reallocation 639,728 Updated due to quarterly assessment and reallocation 651,936 Transfer of cap due to servicing transfer
								07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) 128,027 (30,000) 10,000 (3,561) (31,666) 12,208 (30,000) (241)	\$ \$ \$ \$ \$ \$	566,928 Transfer of cap due to servicing transfer 694,955 Updated due to quarterly assessment and reallocation 674,955 Transfer of cap due to servicing transfer 674,955 Transfer of cap due to servicing transfer 671,394 Updated due to quarterly assessment and reallocation 697,278 Updated due to quarterly assessment and reallocation 621,936 Transfer of cap due to servicing transfer 621,695 Updated due to quarterly assessment and reallocation 621,936 Updated due to quarterly assessment and reallocation
								07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/19/2016 12/15/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) 128,027 (30,000) 10,000 (3,561) (31,666) 12,208 (30,000) (241) (190,000)	\$ \$ \$ \$ \$ \$ \$	566,928 Transfer of cap due to servicing transfer 694,955 Updated due to quarterly assessment and reallocation 664,955 Transfer of cap due to servicing transfer 674,955 Transfer of cap due to servicing transfer 674,955 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 094,936 Updated due to quarterly assessment and reallocation 095,936 Updated due to quarterly assessment and reallocation 097,937 Transfer of cap due to servicing transfer 097,937 Updated due to quarterly assessment and reallocation 097,938 Updated due to quarterly assessment and reallocation 097,939 Updated due to quarterly assessment and reallocation 097,939 Updated due to quarterly assessment and reallocation 097,939 Updated due to quarterly assessment and reallocation 097,939 Updated due to quarterly assessment and reallocation 097,939 Updated due to quarterly assessment and reallocation 097,939 Updated due to quarterly assessment and reallocation 097,939 Updated due to quarterly assessment and reallocation 097,939 Updated due to quarterly assessment and reallocation 097,939 Updated due to quarterly assessment and reallocation 097,939 Updated due to quarterly assessment and reallocation 097,939 Updated due to quarterly assessment and reallocation 097,939 Updated due to quarterly assessment and reallocation
								07/14/2016 07/27/2016 08/16/2016 08/16/2016 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/129/2016 12/15/2016 12/15/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) 128,027 (30,000) 10,000 (3,561) (31,666) 12,208 (30,000) (241) (190,000) 129,527	\$ \$ \$ \$ \$ \$ \$ \$	566,928 Transfer of cap due to servicing transfer 694,955 Updated due to quarterly assessment and reallocation 664,955 Transfer of cap due to servicing transfer 674,955 Transfer of cap due to servicing transfer 671,394 Updated due to quarterly assessment and reallocation 039,728 Updated due to quarterly assessment and reallocation 051,936 Updated due to quarterly assessment and reallocation 621,936 Transfer of cap due to servicing transfer 021,695 Updated due to quarterly assessment and reallocation 71,936 Transfer of cap due to servicing transfer 72,612,222 Transfer of cap due to servicing transfer
				Durch	Eigeneigh Lectury and for Many Law Madific.			07/14/2016 07/27/2016 08/16/2016 08/15/2016 09/15/2016 10/25/2016 11/07/2016 11/16/2016 11/129/2016 12/15/2016 12/27/2016 01/13/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) 128,027 (30,000) 10,000 (3,561) (31,666) 12,208 (30,000) (241) (190,000) 129,527 60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	566,928 Transfer of cap due to servicing transfer 694,955 Updated due to quarterly assessment and reallocation 664,955 Transfer of cap due to servicing transfer 674,955 Transfer of cap due to servicing transfer 671,394 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 621,936 Transfer of cap due to servicing transfer 621,695 Updated due to quarterly assessment and reallocation 77 Transfer of cap due to servicing transfer 621,695 Transfer of cap due to servicing transfer 621,222 Transfer of cap due to servicing transfer 78 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	D N/A	07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/15/2016 10/25/2016 11/07/2016 11/16/2016 11/16/2016 11/15/2016 12/15/2016 12/15/2016 01/13/2017 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) 128,027 (30,000) 10,000 (3,561) (31,666) 12,208 (30,000) (241) (190,000) 129,527 60,000 180,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	566,928 Transfer of cap due to servicing transfer 694,955 Updated due to quarterly assessment and reallocation 674,955 Transfer of cap due to servicing transfer 674,955 Transfer of cap due to servicing transfer 671,394 Updated due to quarterly assessment and reallocation 639,728 Updated due to quarterly assessment and reallocation 651,930 Updated due to quarterly assessment and reallocation 621,936 Transfer of cap due to servicing transfer 621,695 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 621,695 Transfer of cap due to servicing transfer 621,222 Transfer of cap due to servicing transfer 621,222 Transfer of cap due to servicing transfer 621,222 Transfer of cap due to servicing transfer 621,222 Transfer of cap due to servicing transfer
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	D N/A	07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 10/25/2016 11/07/2016 11/16/2016 11/16/2016 11/15/2016 12/15/2016 12/27/2016 01/13/2017 01/13/2017 01/13/2019 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) 128,027 (30,000) 10,000 (3,561) (31,666) 12,208 (30,000) (241) (190,000) 129,527 60,000 (350,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	566,928 Transfer of cap due to servicing transfer 694,955 Updated due to quarterly assessment and reallocation 674,955 Transfer of cap due to servicing transfer 674,955 Transfer of cap due to servicing transfer 671,394 Updated due to quarterly assessment and reallocation 639,728 Updated due to quarterly assessment and reallocation 621,936 Updated due to quarterly assessment and reallocation 621,936 Transfer of cap due to servicing transfer 621,695 Updated due to quarterly assessment and reallocation 631,935 Transfer of cap due to servicing transfer 641,222 Transfer of cap due to servicing transfer 651,222 Transfer of cap due to servicing transfer 600,000 Updated portfolio data from servicer/additional program initial cap 00,000 Updated portfolio data from servicer/additional program initial cap
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	D N/A	07/14/2016 07/27/2016 08/16/2016 08/16/2016 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/16/2016 12/15/2016 12/27/2016 01/13/2017 01/13/2017 01/13/2017 01/13/2019 01/23/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) 128,027 (30,000) 10,000 (3,561) (31,666) 12,208 (30,000) (241) (190,000) 129,527 60,000 180,000 (350,000) 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	566,928 Transfer of cap due to servicing transfer 694,955 Updated due to quarterly assessment and reallocation 664,955 Transfer of cap due to servicing transfer 674,955 Transfer of cap due to servicing transfer 671,394 Updated due to quarterly assessment and reallocation 639,728 Updated due to quarterly assessment and reallocation 651,936 Updated due to quarterly assessment and reallocation 621,936 Transfer of cap due to servicing transfer 621,695 Updated due to quarterly assessment and reallocation 77 Transfer of cap due to servicing transfer 61,222 Transfer of cap due to servicing transfer 621,222 Transfer of cap due to servicing transfer 621,222 Transfer of cap due to servicing transfer 621,222 Updated portfolio data from servicer/additional program initial cap 0250,000 Updated portfolio data from servicer/additional program initial cap 0270,000 Updated portfolio data from servicer
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000) N/A	07/14/2016 07/27/2016 08/16/2016 08/16/2016 09/15/2016 10/25/2016 11/07/2016 11/07/2016 11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 09/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) 128,027 (30,000) 10,000 (3,561) (31,666) 12,208 (30,000) (241) (190,000) 129,527 60,000 180,000 (350,000) (20,000 (70,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	566,928 Transfer of cap due to servicing transfer 694,955 Updated due to quarterly assessment and reallocation 664,955 Transfer of cap due to servicing transfer 674,955 Transfer of cap due to servicing transfer 671,394 Updated due to quarterly assessment and reallocation 693,728 Updated due to quarterly assessment and reallocation 651,936 Transfer of cap due to servicing transfer 621,695 Updated due to quarterly assessment and reallocation 621,936 Transfer of cap due to servicing transfer 621,695 Transfer of cap due to servicing transfer 621,222 Transfer of cap due to servicing transfer 621,222 Transfer of cap due to servicing transfer 621,222 Transfer of cap due to servicing transfer 621,222 Transfer of cap due to servicing transfer 622,000 Updated portfolio data from servicer/additional program initial cap 250,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000) N/A	07/14/2016 07/27/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 12/27/2016 12/27/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) 128,027 (30,000) 10,000 (3,561) (31,666) 12,208 (30,000) (241) (190,000) 129,527 60,000 180,000 (350,000) 20,000 (70,000) 90,111	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	566,928 Transfer of cap due to servicing transfer 694,955 Updated due to quarterly assessment and reallocation 664,955 Transfer of cap due to servicing transfer 674,955 Transfer of cap due to servicing transfer 671,394 Updated due to quarterly assessment and reallocation 639,728 Updated due to quarterly assessment and reallocation 651,936 Updated due to quarterly assessment and reallocation 621,936 Transfer of cap due to servicing transfer 621,695 Updated due to quarterly assessment and reallocation 77 Transfer of cap due to servicing transfer 61,222 Transfer of cap due to servicing transfer 621,222 Transfer of cap due to servicing transfer 621,222 Transfer of cap due to servicing transfer 621,222 Updated portfolio data from servicer/additional program initial cap 0250,000 Updated portfolio data from servicer/additional program initial cap 0270,000 Updated portfolio data from servicer
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000) N/A	07/14/2016 07/27/2016 08/16/2016 08/16/2016 09/15/2016 10/25/2016 11/07/2016 11/07/2016 11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 09/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) 128,027 (30,000) 10,000 (3,561) (31,666) 12,208 (30,000) (241) (190,000) 129,527 60,000 180,000 (350,000) (20,000 (70,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	566,928 Transfer of cap due to servicing transfer 694,955 Updated due to quarterly assessment and reallocation 664,955 Transfer of cap due to servicing transfer 674,955 Transfer of cap due to servicing transfer 671,394 Updated due to quarterly assessment and reallocation 693,728 Updated due to quarterly assessment and reallocation 651,936 Transfer of cap due to servicing transfer 621,695 Updated due to quarterly assessment and reallocation 621,936 Transfer of cap due to servicing transfer 621,695 Transfer of cap due to servicing transfer 621,222 Transfer of cap due to servicing transfer 621,222 Transfer of cap due to servicing transfer 621,222 Transfer of cap due to servicing transfer 621,222 Transfer of cap due to servicing transfer 622,000 Updated portfolio data from servicer/additional program initial cap 250,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	D N/A	07/14/2016 07/27/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 12/27/2016 12/27/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) 128,027 (30,000) 10,000 (3,561) (31,666) 12,208 (30,000) (241) (190,000) 129,527 60,000 180,000 (350,000) 20,000 (70,000) 90,111	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	566,928 Transfer of cap due to servicing transfer 694,955 Updated due to quarterly assessment and reallocation 64,955 Transfer of cap due to servicing transfer 674,955 Transfer of cap due to servicing transfer 671,394 Updated due to quarterly assessment and reallocation 639,728 Updated due to quarterly assessment and reallocation 621,936 Transfer of cap due to servicing transfer 621,695 Updated due to quarterly assessment and reallocation 631,936 Transfer of cap due to servicing transfer 641,695 Transfer of cap due to servicing transfer 641,695 Transfer of cap due to servicing transfer 651,222 Transfer of cap due to servicing transfer 641,222 Transfer of cap due to servicing transfer 641,222 Transfer of cap due to servicing transfer 641,222 Transfer of cap due to servicing transfer 641,222 Transfer of cap due to servicing transfer 641,222 Transfer of cap due to servicing transfer 641,222 Transfer of cap due to servicing transfer 641,222 Transfer of cap due to servicing transfer 641,242 Transfer of cap due to servicing transfer 641,242 Transfer of cap due to servicing transfer 641,242 Transfer of cap due to servicing transfer 641,242 Transfer of cap due to servicing transfer 641,242 Transfer of cap due to servicing transfer 641,242 Transfer of cap due to servicing transfer 641,242 Transfer of cap due to servicing transfer 641,242 Transfer of cap due to servicing transfer 641,242 Transfer of cap due to servicing transfer 641,242 Transfer of cap due to servicing transfer 641,242 Transfer of cap due to servicing transfer 641,242 Transfer of cap due to servicing transfer 641,242 Transfer of cap due to servicing transfer 642,242 Transfer of cap due to servicing transfer 643,645 Transfer of cap due to servicing transfer 644,045 Transfer of cap due to servicing transfer 644,045 Transfer of cap due to servicing transfer
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	D WA	07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 10/25/2016 11/07/2016 11/16/2016 11/16/2016 11/15/2016 12/15/2016 12/15/2016 12/27/2016 01/13/2017 01/13/2017 03/26/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) 128,027 (30,000) 10,000 (3,561) (31,666) 12,208 (30,000) (241) (190,000) 129,527 60,000 (350,000) 20,000 (70,000) 90,111 (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	566,928 Transfer of cap due to servicing transfer 694,955 Updated due to quarterly assessment and reallocation 674,955 Transfer of cap due to servicing transfer 674,955 Transfer of cap due to servicing transfer 671,394 Updated due to quarterly assessment and reallocation 090,728 Updated due to quarterly assessment and reallocation 091,936 Transfer of cap due to servicing transfer 091,936 Updated due to quarterly assessment and reallocation 091,936 Transfer of cap due to servicing transfer 091,936 Updated due to quarterly assessment and reallocation 091,936 Transfer of cap due to servicing transfer 091,030 Transfer of cap due to servicing transfer 091,030 Updated portfolio data from servicer/additional program initial cap 091,000 Updated portfolio data from servicer 091,000 Updated portfolio data from servicer 091,000 Updated portfolio data from servicer 091,000 Updated portfolio data from servicer 091,000 Updated portfolio data from servicer 091,000 Updated portfolio data from servicer 091,000 Updated portfolio data from servicer 091,000 Updated portfolio data from servicer 091,000 Updated portfolio data from servicer 091,000 Updated portfolio data from servicer 091,000 Updated portfolio data from servicer
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000) N/A	07/14/2016 07/12/2016 08/16/2016 08/16/2016 09/15/2016 10/25/2016 11/07/2016 11/16/2016 11/16/2016 11/29/2016 12/27/2016 12/27/2016 01/13/2017 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) 128,027 (30,000) 10,000 (3,561) (31,666) 12,208 (30,000) (241) (190,000) 129,527 60,000 (350,000) 20,000 (70,000) 90,111 (3) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	566,928 Transfer of cap due to servicing transfer 694,955 Updated due to quarterly assessment and reallocation 664,955 Transfer of cap due to servicing transfer 674,955 Transfer of cap due to servicing transfer 671,394 Updated due to quarterly assessment and reallocation 693,728 Updated due to quarterly assessment and reallocation 651,936 Transfer of cap due to servicing transfer 621,695 Updated due to quarterly assessment and reallocation 621,936 Transfer of cap due to servicing transfer 621,695 Updated due to quarterly assessment and reallocation 431,695 Transfer of cap due to servicing transfer 661,222 Transfer of cap due to servicing transfer 661,222 Transfer of cap due to servicing transfer 600,000 Updated portfolio data from servicer/additional program initial cap 250,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,100 Updated portfolio data from servicer 290,100 Updated portfolio data from servicer 290,101 Updated due to quarterly assessment and reallocation 290,009 Updated to quarterly assessment and reallocation 290,009 Updated to quarterly assessment and reallocation
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000) N/A	07/14/2016 07/27/2016 07/27/2016 08/16/2016 09/15/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 11/29/2016 12/15/2016 12/15/2016 12/27/2016 01/13/2017 09/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 06/28/2011 06/28/2011 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) 128,027 (30,000) 10,000 (3,561) (31,666) 12,208 (30,000) (241) (190,000) 180,000 (350,000) 20,000 (70,000) 90,111 (3) (2) (7)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	566,928 Transfer of cap due to servicing transfer 694,955 Updated due to quarterly assessment and reallocation 774,955 Transfer of cap due to servicing transfer 671,394 Updated due to quarterly assessment and reallocation 639,728 Updated due to quarterly assessment and reallocation 651,930 Updated due to quarterly assessment and reallocation 621,936 Transfer of cap due to servicing transfer 621,695 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 621,695 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 61,222 Transfer of cap due to servicing transfer 621,222 Transfer of cap due to servicing transfer 621,222 Transfer of cap due to servicing transfer 621,222 Transfer of cap due to servicing transfer 621,222 Transfer of cap due to servicing transfer 621,202 Transfer of cap due to servicing transfer 621,202 Transfer of cap due to servicing transfer 621,200,000 Updated portfolio data from servicer/additional program initial cap 620,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated due to quarterly assessment and reallocation 600,000 Updated due to quarterly assessment and reallocation 600,000 Updated due to quarterly assessment and reallocation 600,000 Updated due to quarterly assessment and reallocation 600,000 Updated due to quarterly assessment and reallocation 600,000 Updated due to quarterly assessment and reallocation 600,000 Updated due to quarterly assessment and reallocation 600,000 Updated due to quarterly assessment and reallocation
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	D N/A	07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 10/25/2016 11/07/2016 11/07/2016 11/16/2016 11/16/2016 12/15/2016 12/15/2016 12/15/2016 12/27/2016 12/27/2016 12/27/2019 03/26/2010 03/26/2010 09/30/2009 03/26/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) 128,027 (30,000) 10,000 (3,561) (31,666) 12,208 (30,000) (241) (190,000) 129,527 60,000 (350,000) 20,000 (70,000) 90,111 (3) (2) (7) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	566,928 Transfer of cap due to servicing transfer 694,955 Updated due to quarterly assessment and reallocation 674,955 Transfer of cap due to servicing transfer 671,394 Updated due to quarterly assessment and reallocation 639,728 Updated due to quarterly assessment and reallocation 631,936 Updated due to quarterly assessment and reallocation 621,936 Transfer of cap due to servicing transfer 621,695 Updated due to quarterly assessment and reallocation 431,695 Transfer of cap due to servicing transfer 651,222 Transfer of cap due to servicing transfer 661,222 Transfer of cap due to servicing transfer 670,000 Updated portfolio data from servicer/additional program initial cap 270,000 Updated portfolio data from servicer 290,101 Updated portfolio data from servicer 290,101 Updated portfolio data from servicer 290,101 Updated portfolio data from servicer 290,101 Updated portfolio data from servicer 290,101 Updated portfolio data from servicer 290,101 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	D N/A	07/14/2016 07/27/2016 07/27/2016 08/16/2016 09/15/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 11/29/2016 12/15/2016 12/15/2016 12/27/2016 01/13/2017 09/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 06/28/2011 06/28/2011 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) 128,027 (30,000) 10,000 (3,561) (31,666) 12,208 (30,000) (241) (190,000) 180,000 (350,000) 20,000 (70,000) 90,111 (3) (2) (7)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	566,928 Transfer of cap due to servicing transfer 694,955 Updated due to quarterly assessment and reallocation 774,955 Transfer of cap due to servicing transfer 671,394 Updated due to quarterly assessment and reallocation 639,728 Updated due to quarterly assessment and reallocation 651,930 Updated due to quarterly assessment and reallocation 621,936 Transfer of cap due to servicing transfer 621,695 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 621,695 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 61,222 Transfer of cap due to servicing transfer 621,222 Transfer of cap due to servicing transfer 621,222 Transfer of cap due to servicing transfer 621,222 Transfer of cap due to servicing transfer 621,222 Transfer of cap due to servicing transfer 621,202 Transfer of cap due to servicing transfer 621,202 Transfer of cap due to servicing transfer 621,200,000 Updated portfolio data from servicer/additional program initial cap 620,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated due to quarterly assessment and reallocation 600,000 Updated due to quarterly assessment and reallocation 600,000 Updated due to quarterly assessment and reallocation 600,000 Updated due to quarterly assessment and reallocation 600,000 Updated due to quarterly assessment and reallocation 600,000 Updated due to quarterly assessment and reallocation 600,000 Updated due to quarterly assessment and reallocation 600,000 Updated due to quarterly assessment and reallocation

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									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)	\$	189,335 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(2,382)	\$	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
								-	10/25/2016	\$	(5,892)	\$	171,391 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	2,272	-	173,663 Updated due to quarterly assessment and reallocation
								-	11/29/2016	\$	(114)	-	173,549 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(27)	\$	173,522 Transfer of cap due to servicing transfer
7/10/2000	Lata National Book		ОН	Purchase	Financial Instrument for Home Loan Modifications		0.000 11/4		09/30/2009	\$	150,000	•	
37/10/2009	Lake National Bank	Mentor	OH	Fulcilase	Financial instrument for Home Loan Mounications	\$ 10	0,000 N/A		12/30/2009	\$	130,000	\$	250,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	50,000	\$	380,000 Updated portfolio data from servicer/additional program initial cap
			_					-		-		\$	430,000 Updated portfolio data from servicer
								-	07/14/2010	\$	(30,000)	\$	400,000 Updated portfolio data from servicer
								-	09/30/2010	\$	35,167		435,167 Updated portfolio data from servicer
									01/06/2011	\$	(1)		435,166 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	435,165 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(6)	\$	435,159 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(4)	\$	435,155 Updated due to quarterly assessment and reallocation
								6	08/23/2012	\$	(424,504)	\$	10,651 Termination of SPA
06/16/2014	Land/Home Financial	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/16/2014	\$	40,000	\$	40,000 Transfer of cap due to servicing transfer
									09/16/2014	\$	20,000	\$	60,000 Transfer of cap due to servicing transfer
									07/14/2016	\$	10,000	\$	70,000 Transfer of cap due to servicing transfer
1/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	01/16/2014	\$	100,000	\$	100,000 Transfer of cap due to servicing transfer
									03/14/2014	\$	10,000	\$	110,000 Transfer of cap due to servicing transfer
									03/26/2014	\$	(2)	\$	109,998 Updated due to quarterly assessment and reallocation
									05/15/2014	\$	20,000	\$	129,998 Transfer of cap due to servicing transfer
									06/16/2014	\$	80,000	\$	209,998 Transfer of cap due to servicing transfer
									06/26/2014	\$	(236)	\$	209,762 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	140,000	\$	349,762 Transfer of cap due to servicing transfer
									07/29/2014	\$	(1,069)	\$	348,693 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	60,000	\$	408,693 Transfer of cap due to servicing transfer
								-	09/29/2014	\$	(438)	\$	408,255 Updated due to quarterly assessment and reallocation
								-	12/29/2014	\$	(30,607)	\$	377,648 Updated due to quarterly assessment and reallocation
								-	03/26/2015	\$	(11.543)	\$	
								-	03/26/2015	\$	(45,568)	\$	366,105 Updated due to quarterly assessment and reallocation
					1			-	06/25/2015	\$		•	320,537 Updated due to quarterly assessment and reallocation
										Ф	(10,869)	\$	309,668 Updated due to quarterly assessment and reallocation
								-		•			
									07/16/2015	\$	10,000	\$	319,668 Transfer of cap due to servicing transfer
									07/16/2015 09/28/2015	\$	10,000 (16,383)	\$	319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation
									07/16/2015 09/28/2015 11/16/2015	\$	10,000 (16,383) 10,000	\$	319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer
									07/16/2015 09/28/2015 11/16/2015 12/28/2015	\$ \$ \$	10,000 (16,383) 10,000 (13,791)	\$ \$ \$	319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation
									07/16/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016	\$ \$ \$ \$	10,000 (16,383) 10,000 (13,791) 360,000	\$ \$ \$ \$	319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer
									07/16/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016	\$ \$ \$ \$ \$	10,000 (16,383) 10,000 (13,791) 360,000 (251,560)	\$ \$ \$ \$	319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation
									07/16/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016	\$ \$ \$ \$ \$	10,000 (16,383) 10,000 (13,791) 360,000 (251,560) 20,000	\$ \$ \$ \$ \$	319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer
									07/16/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ \$ \$ \$ \$	10,000 (16,383) 10,000 (13,791) 360,000 (251,560)	\$ \$ \$ \$	319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,240 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation
									07/16/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016	\$ \$ \$ \$ \$	10,000 (16,383) 10,000 (13,791) 360,000 (251,560) 20,000	\$ \$ \$ \$ \$	319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer
									07/16/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ \$ \$ \$ \$ \$	10,000 (16,383) 10,000 (13,791) 360,000 (251,560) 20,000 (5,780)	\$ \$ \$ \$ \$ \$	319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation
									07/16/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016	\$ \$ \$ \$ \$ \$	10,000 (16,383) 10,000 (13,791) 360,000 (251,560) 20,000 (5,780) (70,000)	\$ \$ \$ \$ \$ \$	319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MIHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 352,154 Transfer of cap due to servicing transfer
									07/16/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$	10,000 (16,383) 10,000 (13,791) 360,000 (251,560) 20,000 (5,780) (70,000) (45,497)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 17ansfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 352,154 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 174 Updated due to quarterly assessment and reallocation 175 Updated due to quarterly assessment and reallocation
									07/16/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (16,383) 10,000 (13,791) 360,000 (251,560) 20,000 (5,780) (70,000) (45,497) (27,179)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Updated due to quarterly assessment and reallocation 352,154 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 279,478 Updated due to quarterly assessment and reallocation 279,478 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									07/16/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (16,383) 10,000 (13,791) 360,000 (251,560) 20,000 (5,780) (70,000) (45,497) (27,179) (27,187)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 352,154 Transfer of cap due to servicing transfer 306,657 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									07/16/2015 09/28/2015 11/16/2015 12/28/2015 12/28/2016 02/16/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (16,383) 10,000 (13,791) 360,000 (251,560) 20,000 (5,780) (70,000) (45,497) (27,179) (27,187)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 1659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MIHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 173,275 Transfer of cap due to servicing transfer 179,476 Updated due to quarterly assessment and reallocation 179,475 Updated due to quarterly assessment and reallocation 170,475 Updated due to quarterly assessment and reallocation 170,475 Updated due to quarterly assessment and reallocation 170,475 Updated due to quarterly assessment and reallocation 170,475 Updated due to quarterly assessment and reallocation 170,475 Updated due to quarterly assessment and reallocation 170,475 Updated due to quarterly assessment and reallocation 170,475 Updated due to quarterly assessment and reallocation 170,475 Updated due to quarterly assessment and reallocation 170,475 Updated due to quarterly assessment and reallocation 170,475 Updated due to quarterly assessment and reallocation

								11/29/2016	\$	(369)	470 770 11 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			-						- T	()	\$ 176,770 Updated due to quarterly assessment and reallocation
0/00/0040				Purchase	Financial Instrument for Home Loan Modifications			12/27/2016	\$	(56) 450.556	\$ 176,714 Transfer of cap due to servicing transfer
19/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial instrument for Home Loan Modifications	\$ 1,000,000	N/A	09/30/2010	\$,	\$ 1,450,556 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$ 1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$ 1,450,552 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(23)	\$ 1,450,529 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(17)	\$ 1,450,512 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(48)	\$ 1,450,464 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(8)	\$ 1,450,456 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(30)	\$ 1,450,426 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(11)	\$ 1,450,415 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(4)	\$ 1,450,411 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(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
								06/26/2014	\$	(2,887)	\$ 1,440,321 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(5,734)	\$ 1,434,587 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(1,894)	\$ 1,432,693 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(229,437)	\$ 1,203,256 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(86,288)	\$ 1,116,968 Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$		* ',' ', ', ', ', ', ', ', ', ', ', ', ',
				-					Ψ		
			_					06/25/2015	\$	(80,659)	\$ 696,205 Updated due to quarterly assessment and reallocation
			_	-				09/28/2015	\$	(107,746)	\$ 588,459 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(79,741)	\$ 508,718 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(227,724)	\$ 280,994 Reallocation due to MHA program deobligation
								03/28/2016	\$	(4,757)	\$ 276,237 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(37,231)	\$ 239,006 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(22,241)	\$ 216,765 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(22,248)	\$ 194,517 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(38,907)	\$ 155,610 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(36,765)	\$ 118,845 Updated due to quarterly assessment and reallocation
			_					11/07/2016	\$		\$ 133,019 Updated due to quarterly assessment and reallocation
		+						11/29/2016	\$		\$ 132,765 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(39)	
(40)0044	1.1	1801	011	Purchase	Financial Instrument for Home Loan Modifications		N/A 0	12/16/2014	\$	10,000	
	Liberty Savings Bank, FSB	Wilmington	ОН				N/A 3				· · · · · · · · · · · · · · · · · · ·
12/2009			mm /								
	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	09/30/2009	\$		
	Littori Loan Servicing, LF	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	12/30/2009	\$	275,370,000	\$ ######## Updated portfolio data from servicer/additional program initial cap
	Littori Loan Servicing, LF	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	12/30/2009 03/26/2010	\$	275,370,000 278,910,000	\$ ######### Updated portfolio data from servicer/additional program initial cap \$ ########## Updated portfolio data from servicer
	Littori Loan Servicing, LF	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	12/30/2009 03/26/2010 07/14/2010	\$ \$ \$	275,370,000 278,910,000 (474,730,000)	\$ ######### Updated portfolio data from servicer/additional program initial cap \$ ######### Updated portfolio data from servicer \$ ######### Updated portfolio data from servicer
	Ellion Edan Servicing, EF	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	12/30/2009 03/26/2010 07/14/2010 08/13/2010	\$ \$ \$ \$	275,370,000 278,910,000 (474,730,000) (700,000)	\$ ######### Updated portfolio data from servicer/additional program initial cap \$ ######### Updated portfolio data from servicer \$ ######### Updated portfolio data from servicer \$ ######### Transfer of cap due to servicing transfer
	Ellion Loan Servicing, EF	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	275,370,000 278,910,000 (474,730,000) (700,000)	\$ ######### Updated portfolio data from servicer/additional program initial cap \$ ######### Updated portfolio data from servicer \$ ######### Updated portfolio data from servicer Updated portfolio data from servicer
	Litton Loan Servicing, LF	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	12/30/2009 03/26/2010 07/14/2010 08/13/2010	\$ \$ \$ \$	275,370,000 278,910,000 (474,730,000) (700,000)	\$ ######### Updated portfolio data from servicer/additional program initial cap \$ ######### Updated portfolio data from servicer \$ ######### Updated portfolio data from servicer \$ ######### Transfer of cap due to servicing transfer
	Litturi Loan Selvicing, LF	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$	275,370,000 278,910,000 (474,730,000) (700,000) (1,000,000)	\$ ######### Updated portfolio data from servicer/additional program initial cap by Updated portfolio data from servicer \$ ########### Updated portfolio data from servicer \$ ################ Transfer of cap due to servicing transfer \$ ####################################
	Littori Loan Selvicing, LF	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$	275,370,000 278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000)	\$ ######### Updated portfolio data from servicer/additional program initial cap \$ ########## Updated portfolio data from servicer \$ ########## Updated portfolio data from servicer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########### Updated portfolio data from servicer \$ ###################################
	Littui Loan Selviung, Lr	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$	275,370,000 278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) 800,000	\$ ######### Updated portfolio data from servicer/additional program initial cap \$ ########## Updated portfolio data from servicer \$ ########## Updated portfolio data from servicer \$ ########## Transfer of cap due to servicing transfer \$ ########## Updated portfolio data from servicer \$ ########### Updated portfolio data from servicer \$ ########### Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer
	Littui Loan Selviung, Lr	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$	275,370,000 278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286)	\$ ####################################
	Littui Loan Selvicing, Lr	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,370,000 278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000	\$ ########## Updated portfolio data from servicer/additional program initial cap by dated portfolio data from servicer \$ ########### Updated portfolio data from servicer \$ ########### Transfer of cap due to servicing transfer \$ ########## Updated portfolio data from servicer \$ ########### Updated portfolio data from servicer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ############ Updated due to quarterly assessment and reallocation \$ ####################################
	ulturi Luari Selviuli g, LF	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,370,000 278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000 (1,470)	\$ ########## Updated portfolio data from servicer/additional program initial cap \$ ########## Updated portfolio data from servicer \$ ########## Updated portfolio data from servicer \$ ########## \$ ########## \$ ########
	Littui Loan Selviulig, Lr	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,370,000 278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000 (1,470) (3,300,000)	\$ ########## Updated portfolio data from servicer/additional program initial cap ########## Updated portfolio data from servicer \$ ########## Updated portfolio data from servicer \$ ######### Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer Updated portfolio data from servicer ########### Updated portfolio data from servicer ############# Updated portfolio data from servicing transfer ########### Updated due to servicing transfer ########### Updated due to quarterly assessment and reallocation ####################################
	Littui Loan Selviung, Lr	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	12/30/2009 03/26/2010 07/14/2010 08/13/2010 08/13/2010 09/15/2010 10/15/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,370,000 278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,286) 8,800,000 (1,470) (3,300,000) (300,000)	\$ ########## Updated portfolio data from servicer/additional program initial cap \$ ########### Updated portfolio data from servicer \$ ########## Updated portfolio data from servicer \$ ########## Transfer of cap due to servicing transfer \$ ########### Updated portfolio data from servicer \$ ########### Updated portfolio data from servicer Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ ########## Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ ########### Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Littui Loan Selviung, Lr	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,370,000 278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000)	\$ ####################################
	Littui Loan Selviulig, Lr	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 12/15/2010 10/30/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,370,000 278,910,000 (474,730,000) (1000,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (13,097)	\$ ########## Updated portfolio data from servicer/additional program initial cap by dated portfolio data from servicer \$ ########### Updated portfolio data from servicer \$ ########### Updated portfolio data from servicer \$ ########### Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########### Updated due to equarterly assessment and reallocation \$ ########## Updated due to quarterly assessment and reallocation \$ ########## Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ################ Transfer of cap due to servicing transfer \$ ####################################
	Littui Loan Selviui y, Lr	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 13/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,370,000 278,910,000 (474,730,000) (700,000) (1000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (13,097) (200,000)	\$ ########## Updated portfolio data from servicer/additional program initial cap \$ ########## Updated portfolio data from servicer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ############# Transfer of cap due to servicing transfer \$ ############ Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ############ Transfer of cap due to servicing transfer \$ ############ Transfer of cap due to servicing transfer \$ ################## Transfer of cap due to servicing transfer \$ ##################################
	Littui Loan Selvicing, Lr	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,370,000 278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (13,097) (200,000) (2,900,000)	\$ ########## Updated portfolio data from servicer/additional program initial cap with the servicer by the servicer cap due to servicing transfer transfer of cap due to servicing transfer transfer of cap due to servicing transfer transfer of cap due to servicing transfer transfer of cap due to servicing transfer transfer of cap due to servicing transfer transfer of cap due to servicing transfer transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation transfer transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation transfer servicing transfer transfer of cap due to servicing transfer transfer transfer of cap due to servicing transfer transfer transfer of cap due to servicing transfer transfer transfer
	Littui Loan Selviulig, Lr	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,370,000 278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,286) 8,800,000 (1,470) (3,300,000) (700,000) (13,097) (200,000) (2,900,000) (300,000)	\$ ####################################
	Littui Loan Selviuli g, Lr	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,370,000 278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,286) 8,800,000 (1,470) (3,300,000) (700,000) (13,097) (200,000) (2,900,000) (300,000)	\$ ########## Updated portfolio data from servicer/additional program initial cap with the servicer by the servicer cap due to servicing transfer transfer of cap due to servicing transfer transfer of cap due to servicing transfer transfer of cap due to servicing transfer transfer of cap due to servicing transfer transfer of cap due to servicing transfer transfer of cap due to servicing transfer transfer of cap due to servicing transfer transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation transfer transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer transfer transfer transfer of cap due to servicing transfer transfer transfer transfer transfer transfer t
	Littui Loan Selviui y, Lr	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,370,000 278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,286) 8,800,000 (1,470) (3,300,000) (700,000) (13,097) (200,000) (2,900,000) (300,000)	\$ ####################################
	Littui Loan Selviulig, Lr	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 07/14/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,370,000 278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (13,097) (200,000) (2,900,000) (500,000) (500,000) (2,600,000)	\$ ########## Updated portfolio data from servicer/additional program initial cap \$ ########## Updated portfolio data from servicer \$ ########## Updated portfolio data from servicer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Updated due to quarterly assessment and reallocation \$ ########## Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ############### Transfer of cap due to servicing transfer \$ ####################################
	Littui Loan Selviuli y, Lr	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 03/16/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,370,000 278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,286) 8,800,000 (1,470) (3300,000) (700,000) (13,097) (200,000) (2,900,000) (500,000) (500,000) (2,600,000) (194,800,000)	\$ ########## Updated portfolio data from servicer/additional program initial cap with the servicer by the servicer cap due to servicing transfer transfer of cap due to servicing transfer transfer of cap due to servicing transfer transfer of cap due to servicing transfer transfer of cap due to servicing transfer transfer of cap due to servicing transfer transfer of cap due to servicing transfer transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation transfer 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
	Littui Loan Selviui y, Lr	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/15/2010 10/15/2010 10/15/2010 01/06/2011 03/30/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 10/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,370,000 278,910,000 (474,730,000) (700,000) (1,000,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,286) 8,800,000 (3,300,000) (300,000) (700,000) (13,097) (200,000) (2,900,000) (300,000) (500,000) (2,600,000) (194,800,000) (400,000)	\$ ####################################
	Littui Loan Selviuli g, LF	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	12/30/2009 13/26/2010 107/14/2010 108/13/2010 109/15/2010 109/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011 103/30/2011 105/13/2011 106/16/2011 106/16/2011 109/15/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011 10/14/2011 10/13/2012 10/13/2012 10/13/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,370,000 278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000 (1,470) (3,300,000) (700,000) (13,097) (200,000) (300,000) (300,000) (300,000) (300,000) (2,900,000) (300,000) (400,000) (400,000) (400,000)	\$ ########## Updated portfolio data from servicer/additional program initial cap \$ ########### Updated portfolio data from servicer \$ ########### Updated portfolio data from servicer \$ ########## Updated portfolio data from servicer \$ ########## Updated portfolio data from servicer \$ ######### Updated portfolio data from servicer \$ ######### Updated portfolio data from servicer \$ ######### Transfer of cap due to servicing transfer \$ ######### Updated due to quarterly assessment and reallocation \$ ######### Updated due to quarterly assessment and reallocation \$ ########## Updated due to quarterly assessment and reallocation \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Updated due to quarterly assessment and reallocation \$ ########### Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ############## Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ####################################
	Littui Loan Selviuli g, Lr	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	12/30/2009 13/26/2010 03/26/2010 07/14/2010 09/13/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 03/30/2011 03/30/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 07/14/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2011 06/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,370,000 278,910,000 (474,730,000) (1000,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000 (1,470) (3,300,000) (700,000) (13,097) (200,000) (2,900,000) (2,900,000) (500,000) (2,600,000) (194,800,000) (400,000) (9,728) (7,990,000)	\$ ########## Updated portfolio data from servicer/additional program initial cap ########## Updated portfolio data from servicer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Updated due to quarterly assessment and reallocation \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ############ Transfer of cap due to servicing transfer \$ ############ Transfer of cap due to servicing transfer \$ ############ Transfer of cap due to servicing transfer \$ ############# Transfer of cap due to servicing transfer \$ ################ Transfer of cap due to servicing transfer \$ ###################################
	Littui Loan Selviuli y, Lr	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	12/30/2009 03/26/2010 03/26/2010 08/13/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,370,000 278,910,000 (474,730,000) (700,000) (1,000,000) (11,001,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,286) 8,800,000 (1,470) (3300,000) (700,000) (200,000) (2,900,000) (200,000) (2600,000) (400,000) (400,000) (400,000) (9,728) (7,990,000) (26,467)	\$ ########## Updated portfolio data from servicer/additional program initial cap \$ ########### Updated portfolio data from servicer \$ ########## \$ ########## Updated portfolio data from servicer \$ ########## \$ ########## Updated portfolio data from servicer \$ ########## Updated portfolio data from servicer * ########## Updated portfolio data from servicer * ########## Updated portfolio data from servicer * ########## Transfer of cap due to servicing transfer * ########## Transfer of cap due to servicing transfer ########## Updated due to quarterly assessment and reallocation * ########## * ######### Transfer of cap due to servicing transfer * ########## * ########## Transfer of cap due to servicing transfer * ########## * ######### Transfer of cap due to servicing transfer * ########## * ######### Transfer of cap due to servicing transfer * ########## * ########## Transfer of cap due to servicing transfer * ########## * Transfer of cap due to servicing transfer * ########## Transfer of cap due to servicing transfer * ########## Transfer of cap due to servicing transfer * ########## Transfer of cap due to servicing transfer * ########## Transfer of cap due to servicing transfer * ########## Transfer of cap due to servicing transfer * ########### Transfer of cap due to servicing transfer * ########## Transfer of cap due to servicing transfer * ##################### Transfer of cap due to servicing transfer * ###################################
	Littui Loan Selviuli g, Lr	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	12/30/2009 13/26/2010 13/26/2010 10/14/2010 10/14/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011 10/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,370,000 278,910,000 (474,730,000) (700,000) (1,000,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,286) 8,800,000 (300,000) (300,000) (300,000) (200,000) (2,900,000) (2,600,000) (2,600,000) (400,000) (9,728) (7,990,000) (26,467) (4,466)	\$ ####################################
	Littui Loan Selviuli g, Lr	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	12/30/2009 13/26/2010 107/14/2010 108/13/2010 109/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 10/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 10/14/2011 10/14/2011 10/14/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 11/27/2012 10/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,370,000 278,910,000 (474,730,000) (700,000) (1,000,000) (11,001,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,286) 8,800,000 (1,470) (3,300,000) (700,000) (700,000) (29,000,000) (29,000,000) (2,600,000) (400,000) (400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922)	\$ ####################################
	Littori Loan Selvicing, LF	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	12/30/2009 13/26/2010 13/26/2010 10/14/2010 10/14/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011 10/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,370,000 278,910,000 (474,730,000) (1000,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000 (1,286) 8,800,000 (1,286) 8,800,000 (1300,000) (200,000) (200,000) (2,900,000) (2,600,000) (2,600,000) (400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386)	\$ ####################################

								10/1	16/2013	\$	(60,000)	\$ 845,450,653 Transfer of cap due to servicing transfer
			_						23/2013	*		\$ 841,586,150 Updated due to quarterly assessment and reallocation
									16/2014	\$		
			-							•		\$ 841,556,150 Transfer of cap due to servicing transfer
					5				31/2014			\$ 76,324,760 Termination of SPA
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		22/2010	\$	40,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
									26/2010	\$	50,000	
									14/2010	\$	1,310,000	
									30/2010	\$		\$ 2,175,834 Updated portfolio data from servicer
									06/2011	\$	(3)	
								03/3	30/2011	\$	(4)	\$ 2,175,827 Updated due to quarterly assessment and reallocation
								06/2	29/2011	\$	(35)	\$ 2,175,792 Updated due to quarterly assessment and reallocation
								06/2	28/2012	\$	(26)	\$ 2,175,766 Updated due to quarterly assessment and reallocation
								09/2	27/2012	\$	(70)	\$ 2,175,696 Updated due to quarterly assessment and reallocation
								12/2	27/2012	\$	(12)	\$ 2,175,684 Updated due to quarterly assessment and reallocation
								03/2	25/2013	\$	(45)	\$ 2,175,639 Updated due to quarterly assessment and reallocation
								06/2	27/2013	\$		\$ 2,175,622 Updated due to quarterly assessment and reallocation
			_						27/2013	\$		\$ 2,175,616 Updated due to quarterly assessment and reallocation
									23/2013	\$. ,	\$ 2,165,684 Updated due to quarterly assessment and reallocation
			-							•		
									26/2014	\$		\$ 2,165,338 Updated due to quarterly assessment and reallocation
			-						26/2014	\$		\$ 2,161,251 Updated due to quarterly assessment and reallocation
									29/2014	\$		\$ 2,153,132 Updated due to quarterly assessment and reallocation
									29/2014	\$		\$ 2,150,450 Updated due to quarterly assessment and reallocation
									29/2014	\$	(306,175)	\$ 1,844,275 Updated due to quarterly assessment and reallocation
								03/2	26/2015	\$	(116,051)	\$ 1,728,224 Updated due to quarterly assessment and reallocation
								04/2	28/2015	\$	(350,852)	\$ 1,377,372 Updated due to quarterly assessment and reallocation
								06/2	25/2015	\$	(83,233)	\$ 1,294,139 Updated due to quarterly assessment and reallocation
								09/2	28/2015	\$	(111,184)	\$ 1,182,955 Updated due to quarterly assessment and reallocation
								12/2	28/2015	\$		\$ 1,100,670 Updated due to quarterly assessment and reallocation
									25/2016	\$		\$ 834,613 Reallocation due to MHA program deobligation
									28/2016	\$		\$ 829,055 Updated due to quarterly assessment and reallocation
			_						31/2016	\$	1 . ,	
			-						27/2016	\$	(27,327)	· · · · · · · · · · · · · · · · · · ·
			-							· ·		
									27/2016	\$	(28,475)	
									28/2016	\$	(57,411)	
									25/2016	\$	(65,917)	
								11/0	07/2016	\$	25,413	\$ 628,070 Updated due to quarterly assessment and reallocation
										-		020,070 opuated due to quarterly assessment and reallocation
									29/2016	\$	(699)	\$ 627,371 Updated due to quarterly assessment and reallocation
								11/2			. ,	
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	11/2 12/2	29/2016	\$	(113)	\$ 627,371 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	11/2 12/2 09/3	29/2016 27/2016	\$ \$	(113)	\$ 627,371 Updated due to quarterly assessment and reallocation \$ 627,258 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	11/2 12/2 09/3 01/0	29/2016 27/2016 30/2010	\$ \$ \$	(113) 315,389 (1)	\$ 627,371 Updated due to quarterly assessment and reallocation \$ 627,258 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	11/2 12/2 09/3 01/0 03/3	29/2016 27/2016 30/2010 06/2011	\$ \$ \$	(113) 315,389 (1) (1)	\$ 627,371 Updated due to quarterly assessment and reallocation \$ 627,258 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	11/2 12/2 09/3 01/0 03/3 06/2	29/2016 27/2016 80/2010 06/2011 30/2011 29/2011	\$ \$ \$ \$ \$	(113) 315,389 (1) (1) (1)	\$ 627,371 Updated due to quarterly assessment and reallocation \$ 627,258 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	11/2 12/2 09/3 01/0 03/3 06/2 06/2	29/2016 27/2016 30/2010 06/2011 30/2011 29/2011 28/2012	\$ \$ \$ \$ \$ \$	(113) 315,389 (1) (1) (1) (11)	\$ 627,371 Updated due to quarterly assessment and reallocation \$ 627,258 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	11/2 12/2 09/3 01/0 03/3 06/2 06/2	29/2016 27/2016 30/2010 06/2011 30/2011 29/2011 28/2012 27/2012	\$ \$ \$ \$ \$ \$	(113) 315,389 (1) (1) (11) (11) (30)	\$ 627,371 Updated due to quarterly assessment and reallocation \$ 627,258 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	11/2 12/2 09/3 01/0 03/3 06/2 06/2 09/2	29/2016 27/2016 30/2010 30/2010 30/2011 30/2011 29/2011 28/2012 27/2012 27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113) 315,389 (1) (1) (11) (11) (30) (5)	\$ 627,371 Updated due to quarterly assessment and reallocation 627,258 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	11/2 12/2 09/3 01/0 03/3 06/2 06/2 09/2 12/2	29/2016 27/2016 30/2010 06/2011 30/2011 29/2011 28/2012 27/2012 27/2012 25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113) 315,389 (1) (1) (11) (11) (30) (5) (20)	\$ 627,371 Updated due to quarterly assessment and reallocation 627,258 Transfer of cap due to servicing transfer \$ 1,015,388 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	11/2 12/2 09/3 01/0 03/3 06/2 06/2 09/2 12/2 03/2	29/2016 27/2016 30/2010 06/2011 30/2011 29/2011 28/2012 27/2012 27/2012 25/2013 27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113) 315,389 (1) (1) (11) (11) (30) (5) (20) (7)	\$ 627,371 Updated due to quarterly assessment and reallocation \$ 627,258 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	11/2 12/2 09/3 01/0 03/3 06/2 06/2 09/2 12/2 03/2 06/2	29/2016 27/2016 30/2010 30/2011 30/2011 30/2011 29/2011 28/2012 27/2012 27/2012 25/2013 27/2013 27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3)	\$ 627,371 Updated due to quarterly assessment and reallocation \$ 627,258 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	11/2 12/2 09/3 01/0 03/3 06/2 06/2 09/2 12/2 03/2 06/2 12/2	29/2016 27/2016 30/2010 30/2010 30/2011 30/2011 29/2011 29/2012 27/2012 27/2012 27/2013 27/2013 27/2013 23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381)	\$ 627,371 Updated due to quarterly assessment and reallocation 627,258 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,010,319 Updated due to quarterly assessment and reallocation \$ 1,010,319 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	11/2 12/2 09/3 01/0 03/3 06/2 06/2 09/2 12/2 03/2 06/2 12/2	29/2016 27/2016 30/2010 30/2011 30/2011 30/2011 29/2011 28/2012 27/2012 27/2012 25/2013 27/2013 27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3)	\$ 627,371 Updated due to quarterly assessment and reallocation 627,258 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,010,319 Updated due to quarterly assessment and reallocation \$ 1,010,319 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	11/2 12/2 09/3 01/0 03/3 06/2 06/2 09/2 12/2 03/2 06/2 09/2	29/2016 27/2016 30/2010 30/2010 30/2011 30/2011 29/2011 29/2012 27/2012 27/2012 27/2013 27/2013 27/2013 23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381)	\$ 627,371 Updated due to quarterly assessment and reallocation 627,258 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,010,919 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	11/2 12/2 09/3 01/0 03/3 06/2 06/2 09/2 12/2 06/2 09/2 12/2 09/2 12/2	29/2016 27/2016 30/2010 30/2010 30/2011 30/2011 29/2011 28/2012 27/2012 27/2012 27/2013 27/2013 27/2013 23/2013 23/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146	\$ 627,371 Updated due to quarterly assessment and reallocation 627,258 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,010,919 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	11/2 12/2 09/3 01/0 03/3 06/2 09/2 12/2 03/2 06/2 09/2 12/2 02/1 03/2 02/1	29/2016 27/2016 30/2010 30/2010 30/2010 30/2011 30/2011 28/2011 28/2012 27/2012 27/2012 25/2013 27/2013 27/2013 23/2013 13/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113) 315,389 (1) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000	\$ 627,371 Updated due to quarterly assessment and reallocation 627,258 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,385 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,010,1919 Updated due to quarterly assessment and reallocation \$ 1,010,919 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Updated due to quarterly assessment and reallocation
)9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	11/2 12/2 09/3 01/0 03/3 06/2 09/2 12/2 03/2 02/1 02/1 03/2 04/1	29/2016 27/2016 30/2010 30/2010 30/2011 30/2011 29/2011 28/2012 27/2012 27/2012 27/2013 27/2013 27/2013 27/2013 27/2013 27/2014 26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000	\$ 627,371 Updated due to quarterly assessment and reallocation 627,258 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,010,919 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Transfer of cap due to servicing transfer \$ 2,516,065 Transfer of cap due to servicing transfer \$ 2,516,065 Transfer of cap due to servicing transfer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	11/2 12/2 09/3 01/0/0 06/2 06/2 09/2 12/2 03/2 06/2 02/1 03/2 02/1 03/2 04/1	29/2016 27/2016 30/2010 30/2010 30/2011 30/2011 29/2011 28/2012 27/2012 27/2012 27/2013 27/2013 23/2013 33/2014 26/2014 16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113) 315,389 (1) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000	\$ 627,371 Updated due to quarterly assessment and reallocation 627,258 Transfer of cap due to servicing transfer \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,010,919 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Updated due to quarterly assessment and reallocation \$ 1,015,065 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,616,065 Transfer of cap due to servicing transfer \$ 2,666,065 Transfer of cap due to servicing transfer \$ 2,666,065 Transfer of cap due to servicing transfer \$ 2,666,065 Transfer of cap due to servicing transfer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	11/2 12/2 09/3 01/0/0 06/2 06/2 09/2 12/2 09/2 09/2 02/1 03/2 02/1 03/2 04/1 05/1 06/1	29/2016 27/2016 30/2010 30/2010 30/2011 30/2011 30/2011 30/2011 29/2011 29/2011 29/2012 27/2012 25/2013 27/2013 27/2013 27/2013 27/2013 27/2014 26/2014 16/2014 16/2014 16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113) 315,389 (1) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716	\$ 627,371 Updated due to quarterly assessment and reallocation 627,258 Transfer of cap due to servicing transfer \$ 1,015,388 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	11/2 12/2 09/3 01/0 03/3 06/2 06/2 09/2 03/2 06/2 09/2 02/1 03/2 04/1 05/1 06/2	29/2016 27/2016 30/2010 30/2010 30/2010 30/2010 30/2011 30/2011 30/2011 29/2011 28/2012 27/2012 27/2012 25/2013 27/2013 27/2013 23/2013 31/2014 46/2014 46/2014 426/2014 426/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113) 315,389 (1) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320	\$ 627,371 Updated due to quarterly assessment and reallocation \$ 627,258 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Transfer of cap due to servicing transfer \$ 2,516,065 Transfer of cap due to servicing transfer \$ 2,516,065 Transfer of cap due to servicing transfer \$ 2,866,065 Transfer of cap due to servicing transfer \$ 2,886,781 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	11/2 12/2 12/2 19/3 09/3 01/0 03/3 06/2 06/2 09/2 12/2 03/2 12/2 05/1 12/2 09/1 12/2 09/1 05/1 05/1 06/1 06/1 06/2 07/2	29/2016 27/2016 30/2010 36/2011 30/2011 30/2011 29/2011 29/2011 29/2011 29/2012 27/2012 27/2012 27/2013 27/2013 27/2013 27/2013 27/2014 26/2014 16/2014 16/2014 16/2014 14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113) 315,389 (1) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000	\$ 627,371 Updated due to quarterly assessment and reallocation 627,258 Transfer of cap due to servicing transfer \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,010,919 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Updated due to quarterly assessment and reallocation \$ 2,436,065 Transfer of cap due to servicing transfer \$ 2,516,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,866,065 Transfer of cap due to servicing transfer \$ 2,866,065 Transfer of cap due to servicing transfer \$ 2,866,065 Transfer of cap due to servicing transfer \$ 2,866,065 Transfer of cap due to servicing transfer \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 5,885,101 Transfer of cap due to servicing transfer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	11/2 12/2 12/2 12/2 09/3 01/0 03/3 06/2 06/2 09/2 12/2 03/2 06/2 02/1 03/2 02/1 03/2 06/1 05/1 06/1 06/1 06/2 09/12	29/2016 27/2016 30/2010 36/2011 30/2011 30/2011 28/2011 28/2012 27/2012 27/2012 27/2013 27/2013 27/2013 23/2014 36/2014 16/2014 16/2014 16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113) 315,389 (1) (11) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 20,000	\$ 627,371 Updated due to quarterly assessment and reallocation 627,258 Transfer of cap due to servicing transfer \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,010,919 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Updated due to quarterly assessment and reallocation \$ 2,290,605 Transfer of cap due to servicing transfer \$ 2,816,065 Transfer of cap due to servicing transfer \$ 2,866,065 Transfer of cap due to servicing transfer \$ 2,866,065 Transfer of cap due to servicing transfer \$ 2,886,781 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 5,885,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	11/2 12/2 12/2 09/3 01/0 03/3 06/2 06/2 09/2 12/2 03/2 06/2 09/2 12/2 02/1 03/2 04/1 06/1 06/1 06/2 07/2 09/1	29/2016 27/2016 30/2010 36/2011 30/2011 30/2011 30/2011 29/2011 29/2011 29/2011 29/2012 27/2012 25/2013 27/2013 27/2013 27/2013 23/2014 36/2014 36/2014 36/2014 36/2014 36/2014 36/2014 36/2014 36/2014 36/2014 36/2014 36/2014 36/2014 36/2014 36/2014 36/2014 36/2014 36/2014 36/2014 36/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113) 315,389 (1) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 20,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864	\$ 627,371 Updated due to quarterly assessment and reallocation 627,258 Transfer of cap due to servicing transfer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,303 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,010,300 Updated due to quarterly assessment and reallocation \$ 2,290,919 Updated due to quarterly assessment and reallocation \$ 2,2416,065 Updated due to quarterly assessment and reallocation \$ 2,256,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,866,781 Updated due to quarterly assessment and reallocation \$ 3,757,101 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 5,905,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 7,373,965 Updated due to quarterly assessment and reallocation \$ 5,905,101 Transfer of cap due to servicing transfer \$ 7,373,965 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	11/2 12/2 09/3 01/0 03/3 06/2 06/2 09/2 12/2 03/2 06/2 09/2 02/1 03/2 02/1 05/1 05/1 06/2 07/2 08/1 09/2	28/2016 27/2016 30/2010 30/2010 30/2010 30/2011 30/2011 30/2011 30/2011 28/2012 27/2012 27/2012 27/2013 27/2013 27/2013 27/2013 27/2014 26/2014 16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113) 315,389 (1) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) (1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864 60,000	\$ 627,371 Updated due to quarterly assessment and reallocation 627,258 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,385 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,556,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	11/2 12/2 19/3 09/3 01/0 03/3 06/2 06/2 09/2 12/2 03/2 12/2 09/2 12/2 09/2 12/2 09/2 09/2 12/2 09/2 12/2 09/2 11/2 09/2 11/2 04/1 06/1 06/2 07/2/2 08/1 09/1	29/2016 27/2016 30/2010 36/2011 30/2011 30/2011 30/2011 29/2011 29/2011 29/2011 29/2012 27/2012 27/2012 27/2013 27/2013 27/2013 27/2013 27/2013 27/2014 26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113) 315,389 (1) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) (1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864 60,000	\$ 627,371 Updated due to quarterly assessment and reallocation 627,258 Transfer of cap due to servicing transfer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,303 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,010,300 Updated due to quarterly assessment and reallocation \$ 2,290,919 Updated due to quarterly assessment and reallocation \$ 2,2416,065 Updated due to quarterly assessment and reallocation \$ 2,256,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,866,781 Updated due to quarterly assessment and reallocation \$ 3,757,101 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 5,905,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 7,373,965 Updated due to quarterly assessment and reallocation \$ 5,905,101 Transfer of cap due to servicing transfer \$ 7,373,965 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	11/2 12/2 12/2 12/2 09/3 01/0 03/3 06/2 06/2 09/2 12/2 03/2 12/2 02/1 03/2 05/1 06/1 06/2 08/1 09/1 09/2 11/1 09/2 03/2	29/2016 27/2016 30/2010 36/2011 30/2011 30/2011 30/2011 30/2011 29/2011 29/2011 29/2011 29/2011 29/2012 27/2012 27/2012 27/2013 27/2013 27/2013 33/2014 36/2014 16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113) 315,389 (1) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864 60,000 5,916,728	\$ 627,371 Updated due to quarterly assessment and reallocation 627,258 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,385 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,556,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	11/2 12/2 12/2 12/2 12/2 12/2 12/2 12/2	29/2016 27/2016 30/2010 36/2011 30/2011 30/2011 30/2011 29/2011 29/2011 29/2011 29/2012 27/2012 27/2012 27/2013 27/2013 27/2013 27/2013 27/2013 27/2014 26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113) 315,389 (1) (11) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 140,000 230,716 688,320 2,310,000 2,310,000 1,468,864 60,000 5,916,728 3,793,179	\$ 627,371 Updated due to quarterly assessment and reallocation 627,258 Transfer of cap due to servicing transfer \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,010,919 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,516,065 Updated due to quarterly assessment and reallocation \$ 2,436,065 Transfer of cap due to servicing transfer \$ 2,516,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 5,885,101 Transfer of cap due to servicing transfer \$ 7,373,965 Updated due to quarterly assessment and reallocation \$ 7,433,965 Transfer of cap due to servicing transfer \$ 7,373,965 Transfer of cap due to servicing transfer \$ 7,373,965 Updated due to quarterly assessment and reallocation \$ 7,433,965 Transfer of cap due to servicing transfer \$ 7,373,965 Updated due to quarterly assessment and reallocation \$ 7,433,965 Updated due to quarterly assessment and reallocation \$ 7,433,965 Updated due to quarterly assessment and reallocation \$ 7,339,965 Updated due to quarterly assessment and reallocation \$ 7,339,965 Updated due to q

							09/28/2015			\$ 24,561,405 Updated due to quarterly assessment and reallocation
							11/16/2015			\$ 25,391,405 Transfer of cap due to servicing transfer
							12/16/2015		20,000	\$ 25,411,405 Transfer of cap due to servicing transfer
							12/28/2015	\$	(112,429)	\$ 25,298,976 Updated due to quarterly assessment and reallocation
							02/16/2016	\$	1,180,000	\$ 26,478,976 Transfer of cap due to servicing transfer
							02/25/2016	\$ ((2,303,668)	\$ 24,175,308 Reallocation due to MHA program deobligation
							03/28/2016	\$	(44,805)	\$ 24,130,503 Updated due to quarterly assessment and reallocation
							05/16/2016	\$	10,000	\$ 24,140,503 Transfer of cap due to servicing transfer
							05/31/2016	\$		\$ 24,588,515 Updated due to quarterly assessment and reallocation
							06/27/2016	\$		\$ 25,888,338 Updated due to quarterly assessment and reallocation
							07/27/2016	\$		\$ 25,874,456 Updated due to quarterly assessment and reallocation
							09/28/2016	\$	(280,484)	\$ 25,593,972 Updated due to quarterly assessment and reallocation
							10/14/2016			\$ 25,613,972 Transfer of cap due to servicing transfer
							10/25/2016			\$ 24,933,609 Updated due to quarterly assessment and reallocation
							11/07/2016	\$		\$ 25,195,913 Updated due to quarterly assessment and reallocation
			_				11/29/2016			\$ 25,178,768 Updated due to quarterly assessment and reallocation
			_				12/15/2016			\$ 24,708,768 Transfer of cap due to servicing transfer
			_				12/13/2016			\$ 24,705,820 Transfer of cap due to servicing transfer
00/20/2010	Magna Bank	0	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,000				\$ 2,030,778 Updated portfolio data from servicer
09/30/2010	magna bank	Germantown	IIN	Fulcilase	Financial instrument for nome Loan Modifications	\$ 1,400,000	01/06/2011	\$		
			_						(-)	-,,
			_				03/30/2011	\$. ,	\$ 2,030,772 Updated due to quarterly assessment and reallocation
							06/29/2011	\$		\$ 2,030,739 Updated due to quarterly assessment and reallocation
							06/28/2012	\$		\$ 2,030,714 Updated due to quarterly assessment and reallocation
							09/27/2012			\$ 2,030,646 Updated due to quarterly assessment and reallocation
							12/27/2012		. ,	\$ 2,030,635 Updated due to quarterly assessment and reallocation
							03/25/2013			\$ 2,030,591 Updated due to quarterly assessment and reallocation
							06/27/2013			\$ 2,030,575 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(6)	\$ 2,030,569 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(9,947)	\$ 2,020,622 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(350)	\$ 2,020,272 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(4,127)	\$ 2,016,145 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(8,198)	\$ 2,007,947 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(2,708)	\$ 2,005,239 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(328,007)	\$ 1,677,232 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(123,358)	\$ 1,553,874 Updated due to quarterly assessment and reallocation
							04/28/2015			\$ 1,067,655 Updated due to quarterly assessment and reallocation
							06/25/2015			\$ 952,343 Updated due to quarterly assessment and reallocation
							09/28/2015		(-7- /	\$ 798,308 Updated due to quarterly assessment and reallocation
			_				12/28/2015			\$ 684,310 Updated due to quarterly assessment and reallocation
							02/25/2016			\$ 358,753 Reallocation due to MHA program deobligation
			_				03/28/2016			
							05/31/2016	\$		
		-								
			_				06/27/2016			\$ 266,931 Updated due to quarterly assessment and reallocation \$ 235,125 Updated due to quarterly assessment and reallocation
							07/27/2016		(- ,)	2 200,120 Operator and to quarterly accessment and realiseation
							08/04/2016		(235,125)	- Termination of SPA
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000				\$ 725,278 Updated portfolio data from servicer
							01/06/2011	\$		\$ 725,277 Updated due to quarterly assessment and reallocation
							03/09/2011	\$	(725,277)	- Termination of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000		\$		\$ 21,310,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010			\$ 3,430,000 Updated portfolio data from servicer
							06/16/2010			\$ 4,460,000 Transfer of cap due to servicing transfer
							07/14/2010		(1,160,000)	\$ 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/additional program initial cap
							09/30/2010	\$	1,357,168	\$ 5,657,168 Updated portfolio data from servicer
							01/06/2011	\$	(1)	\$ 5,657,167 Updated due to quarterly assessment and reallocation
							03/16/2011	\$	5,700,000	\$ 11,357,167 Transfer of cap due to servicing transfer
								•		
							03/30/2011	\$	(6)	\$ 11,357,161 Updated due to quarterly assessment and reallocation
							03/30/2011 04/13/2011	\$		\$ 11,357,161 Updated due to quarterly assessment and reallocation \$ 18,657,161 Transfer of cap due to servicing transfer
							04/13/2011		7,300,000	\$ 18,657,161 Transfer of cap due to servicing transfer
							04/13/2011 05/13/2011	\$	7,300,000 300,000	\$ 18,657,161 Transfer of cap due to servicing transfer \$ 18,957,161 Transfer of cap due to servicing transfer
							04/13/2011 05/13/2011 06/16/2011	\$	7,300,000 300,000 900,000	\$ 18,657,161 Transfer of cap due to servicing transfer \$ 18,957,161 Transfer of cap due to servicing transfer \$ 19,857,161 Transfer of cap due to servicing transfer
							04/13/2011 05/13/2011	\$ \$ \$	7,300,000 300,000 900,000 (154)	\$ 18,657,161 Transfer of cap due to servicing transfer \$ 18,957,161 Transfer of cap due to servicing transfer

									01/13/2012			-
												16,657,007 Transfer of cap due to servicing transfer
										\$ (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)	\$	-
										\$ (1,020,000)	\$	
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									06/14/2013	\$ (10,000)	\$	5,426,790 Transfer of cap due to servicing transfer
									06/27/2013	\$ (23)	\$	5,426,767 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (20,000)	\$	5,406,767 Transfer of cap due to servicing transfer
									09/27/2013	\$ (8)	\$	5,406,759 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (13,934)	\$	5,392,825 Updated due to quarterly assessment and reallocation
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									09/28/2015	\$ (215,764)	\$	3,680,680 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (159,682)	\$	3,520,998 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (544,595)	\$	2,976,403 Reallocation due to MHA program deobligation
									03/28/2016	\$ (11,376)	\$	2,965,027 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (89,037)	\$	
									06/27/2016	\$ (53,189)		
Part Part												
										* (,,	-	,,
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					_							
March Associates, Inc. Charlotte NC Purchase Financial Instrument for Home Loan Modifications S 100,000 NA 08/30/2010 S 45,056 S 2,280,569 Transfer of cap due to exvicing transfer					-					*,	-	
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	09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N	I/A			-	
										, ,,		145,055 Updated due to quarterly assessment and reallocation
Maryland Community Development Administration Maryland Community Development Community Development Community Development C									06/28/2012	\$ (1)	\$	145,054 Updated due to quarterly assessment and reallocation
Maryland Community Development Administration Lanham MD Purchase Financial Instrument for Home Loan Modifications Lanham MD Purchase Financial Instrument for Home Loan Modifications NA 3 12/16/2016 \$ 470,000 \$ 470,000 \$ 470,000 Transfer of cap due to servicing transfer									09/27/2012	\$ (1)	\$	145,053 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$	145,052 Updated due to quarterly assessment and reallocation
Part Part									10/15/2013	\$ (60,000)	\$	85,052 Transfer of cap due to servicing transfer
Development Administration Properties	12/15/2016	Maryland Community	Laukan	MD	Purchase	Financial Instrument for Home Loan Modifications		1/4	2 12/15/2016	\$ 470,000		470 000 Tff
Matrix Financial Services Corp Phoenix AZ Purchase Financial Instrument for Home Loan Modifications NA 3 01/13/2017 \$ 500,000 \$ 500,000 Transfer of cap due to servicing transfer of 10/28/2009 Metropolitan National Bank Little Rock AR Purchase Financial Instrument for Home Loan Modifications \$ 280,000 NA 04/21/2010 \$ (510,000) \$ 7 Termination of SPA Purchase Financial Instrument for Home Loan Modifications \$ 280,000 NA 04/21/2010 \$ (510,000) \$ 7 Termination of SPA Purchase Financial Instrument for Home Loan Modifications \$ 280,000 NA 04/21/2010 \$ (510,000) \$ 350,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$ 620,000 \$ 970,000 Updated portfolio data from servicer additional program initial cap 12/30/2009 \$ (670,000) \$ 400,000 Updated portfolio data from servicer 12/30/2009 \$ (670,000) \$ (670,000	12/13/2010	Development Administration	Lannam	IVID	ruicilase	I mancial instrument for Home Loan Modifications	- 1	I/A				470,000 Transfer of cap due to servicing transfer
10/28/2009 Metropolitan National Bank Little Rock AR Purchase Financial Instrument for Home Loan Modifications \$ 10,000 N/A 04/21/2010 \$ (510,000) \$ 70,000 \$ 350,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$ 620,000 \$ 970,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$ 620,000 \$ 970,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$ 620,000 \$ 970,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$ 620,000 \$ 970,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$ 620,000 \$ 970,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$ 620,000 \$ 970,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$ 620,000 \$ 970,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$ 620,000 \$ 970,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$ 620,000 \$ 970,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$ 620,000 \$ 970,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$ 620,000 \$ 970,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$ 620,000 \$ 970,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$ 620,000 \$ 970,000 Updated due to quarterly assessment and reallocation 12/30/2009 \$ 970,000 Updated due to quarterly assessment and reallocation 12/30/2009 \$ 970,000 Updated due to quarterly assessment and reallocation 12/30/2009 \$ 970,000 Updated due to quarterly assessment and reallocation 12/30/2009 \$ 970,000 Updated due to quarterly assessment and reallocation 12/30/2009 \$ 970,000 \$ 970,000 Updated due to quarterly assessment and reallocatio									12.2112010	* -,		
Not Not	01/13/2017	Matrix Financial Services Corp	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	- N	I/A	3 01/13/2017	\$ 500,000	\$	500,000 Transfer of cap due to servicing transfer
	10/28/2009	inembers wortgage company,	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 510,000 N	I/A	04/21/2010	\$ (510,000)		- Termination of SPA
	09/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,000 N	I/A	10/02/2009	\$ 70,000	\$	350,000 Updated portfolio data from servicer/additional program initial cap
Second S									12/30/2009	\$ 620,000	\$	970,000 Updated portfolio data from servicer/additional program initial cap
Second S									03/26/2010	\$ 100,000	\$	
Second S									07/14/2010	\$ (670,000)	\$	400,000 Updated portfolio data from servicer
Second Control Contr												
Mid America Mortgage, Inc. (Schmidt Mortgage Company) Mortgage Company Mortgage Company Mortgage Company Mortgage Company Mortgage Company Mortgage Company Mortgage Company Mortgage Company Mortgage Company Mortgage Company Mortgage Company Mortgage Company Mortgage Company Mortgage Company Mortgage Company Mortgage Company Mortgage Company Mortgage Inc. (Schmidt Mortgage Company) Mortgage Company Mortgage Inc. (Schmidt Mortgage Company) Mortgage Company Mortgage Inc. (Schmidt Mortgage Inc. (Schmidt Mortgage Company) Mortgage Company Mortgage Inc. (Schmidt Mortgage Inc. (Schmidt Mortgage Company) Mortgage Company Mortgage Inc. (Schmidt Mortgage Inc. (Schmidt Mortgage Company) Mortgage Inc. (Schmidt Mortgage Inc. (Schmidt Mortgage Inc. (Schmidt Mortgage Company) Mortgage Inc. (Schmidt Mort											-	
Mid America Mortgage, Inc. (Schmidt Mortgage Company) Mortgage Company Mortgage Company											Ť	
Schmidt Mortgage Company Nocky River OH Vacinase Institution	00/00/221	Mid America Mortgage, Inc.			D	F				, , , , , ,		
06/29/2011\$(1)\$ 145,055Updated due to quarterly assessment and reallocation06/28/2012\$(1)\$ 145,054Updated due to quarterly assessment and reallocation09/27/2012\$(2)\$ 145,052Updated due to quarterly assessment and reallocation09/25/2013\$(1)\$ 145,051Updated due to quarterly assessment and reallocation	09/30/2010		Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N	I/A	09/30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
9/27/2012 \$ (2) \$ 145,052 Updated due to quarterly assessment and reallocation 03/25/2013 \$ (1) \$ 145,051 Updated due to quarterly assessment and reallocation									06/29/2011	\$ (1)	\$	145,055 Updated due to quarterly assessment and reallocation
9/27/2012 \$ (2) \$ 145,052 Updated due to quarterly assessment and reallocation 03/25/2013 \$ (1) \$ 145,051 Updated due to quarterly assessment and reallocation									06/28/2012	\$ (1)	\$	145,054 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)	Trijeri opadio dae to quarteriy dooddomini and rounddallori
								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)	· · · · · · · · · · · · · · · · · · ·
			-	-					\$,	,
			_					03/28/2016	\$	(159)	,,
								05/31/2016	· ·	(1,242)	
								06/27/2016	\$	(742)	
								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
								10/25/2016	\$	(1,226)	\$ 100,629 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	472	\$ 101,101 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(8)	\$ 101,093 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(1)	\$ 101,092 Transfer of cap due to servicing transfer
9/30/2010	WIGHTST BANK (WIGHANG	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,00	0 N/A	09/30/2010	\$	49,915,806	\$ 93,415,806 Updated portfolio data from servicer
	Mortanan Co \					, .,,,,,,		01/06/2011	\$		\$ 93,415,681 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(139)	
				-				06/29/2011	\$	(1.223)	,, ., ., ., ., ., ., ., ., ., ., ., .
			_					06/28/2012	\$	(-,===)	\$ 93,413,522 Updated due to quarterly assessment and reallocation
			-	-				07/16/2012	\$		
			_						-		\$ 387,953,522 Transfer of cap due to servicing transfer
								07/27/2012	\$		\$ 124,403,522 Transfer of cap due to servicing transfer
								09/27/2012	\$		\$ 124,400,352 Updated due to quarterly assessment and reallocation
								12/27/2012	\$		\$ 124,399,845 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1,729)	\$ 124,398,116 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(593)	\$ 124,397,523 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(199)	\$ 124,397,324 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(280,061)	\$ 124,117,263 Updated due to quarterly assessment and reallocation
								03/26/2014	\$		\$ 124,108,329 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		\$ 124,012,977 Updated due to quarterly assessment and reallocation
								07/29/2014	\$		\$ 154,905,162 Updated due to quarterly assessment and reallocation
								09/29/2014	\$		\$ 154,895,917 Updated due to quarterly assessment and reallocation
								12/29/2014	\$		\$ 230,510,241 Updated due to quarterly assessment and reallocation
								03/26/2015	\$		\$ 230,269,873 Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$	(679,405)	\$ 229,590,468 Updated due to quarterly assessment and reallocation
			_							(,,	
			_					05/14/2015	\$		\$ 256,670,468 Transfer of cap due to servicing transfer
								06/16/2015	\$		\$ 264,920,468 Transfer of cap due to servicing transfer
								06/25/2015	\$		\$ 264,833,089 Updated due to quarterly assessment and reallocation
								08/14/2015	\$		\$ 278,753,089 Transfer of cap due to servicing transfer
								09/28/2015	\$		\$ 312,970,599 Updated due to quarterly assessment and reallocation
								12/16/2015	\$		\$ 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	\$		\$ 319,198,360 Updated due to quarterly assessment and reallocation
								04/14/2016	\$		\$ 322,518,360 Transfer of cap due to servicing transfer
								05/31/2016	\$		\$ 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	\$		\$ 331,597,718 Updated due to quarterly assessment and reallocation
			-				+	08/16/2016	\$		\$ 334,067,718 Transfer of cap due to servicing transfer
			-				+	09/28/2016	\$		
		-	-				+		•		\$ 338,997,886 Updated due to quarterly assessment and reallocation
			-					10/25/2016	\$		\$ 342,862,254 Updated due to quarterly assessment and reallocation
								11/07/2016	_		\$ 342,862,254 Updated due to quarterly assessment and reallocation
								11/29/2016	\$		\$ 342,737,747 Updated due to quarterly assessment and reallocation
								12/15/2016	\$		\$ 343,957,747 Transfer of cap due to servicing transfer
								12/27/2016	\$	(18,950)	\$ 343,938,797 Transfer of cap due to servicing transfer
1/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	0 N/A	07/14/2010	\$	300,000	\$ 600,000 Updated portfolio data from servicer
								09/30/2010	\$	(19,778)	\$ 580,222 Updated portfolio data from servicer
								01/06/2011	\$	(1)	
		1					1	03/30/2011	\$	(1)	\$ 580,220 Updated due to quarterly assessment and reallocation
										. /	

								06/29/2011	\$	(0)	•	FOO OAO I ladeted due to encoded, account and applicables
			_	-				06/29/2011	\$ \$	(8)	\$	580,212 Updated due to quarterly assessment and reallocation
00/45/0040		_		D	Fire violation of Continuous Local Marketine				· ·	()	_	- Termination of SPA
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 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
								03/30/2011	\$		\$	580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$		\$	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	\$	(3)	\$	580,186 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(11)	\$	580,175 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4)	\$	580,171 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$	580,170 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,474)	\$	577,696 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(87)	\$	577,609 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		\$	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	\$,	\$	573,870 Updated due to quarterly assessment and reallocation
			_					12/29/2014	\$		\$	492,288 Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$,	•	
			+					04/28/2015	\$		\$	461,606 Updated due to quarterly assessment and reallocation
			-	-							-	340,674 Updated due to quarterly assessment and reallocation
			-	-				06/25/2015	\$		\$	311,994 Updated due to quarterly assessment and reallocation
			-					09/28/2015	\$		\$	273,682 Updated due to quarterly assessment and reallocation
			-					12/28/2015	\$		\$	245,329 Updated due to quarterly assessment and reallocation
								02/25/2016	\$		\$	164,357 Reallocation due to MHA program deobligation
								03/28/2016	\$		\$	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
								10/25/2016	\$	(13,073)	\$	106,701 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	5,040	\$	111,741 Updated due to quarterly assessment and reallocation
									\$	-		
								11/29/2016	\$	(90)	\$	111,651 Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	360 000 N/A	11/29/2016 12/27/2016	\$	(90) (14)	\$	111,651 Updated due to quarterly assessment and reallocation 111,637 Transfer of cap due to servicing transfer
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	860,000 N/A	11/29/2016 12/27/2016 09/30/2009	\$	(90) (14) (490,000)	\$ \$ \$	111,651 Updated due to quarterly assessment and reallocation 111,637 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	360,000 N/A	11/29/2016 12/27/2016 09/30/2009 12/30/2009	\$ \$ \$	(90) (14) (490,000) 6,750,000	\$ \$ \$ \$	111,651 Updated due to quarterly assessment and reallocation 111,637 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 7,120,000 Updated portfolio data from servicer/additional program initial cap
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	860,000 N/A	11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(90) (14) (490,000) 6,750,000 (6,340,000)	\$ \$ \$ \$	111,651 Updated due to quarterly assessment and reallocation 111,637 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 7,120,000 Updated portfolio data from servicer/additional program initial cap 780,000 Updated portfolio data from servicer
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	360,000 N/A	11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$	(90) (14) (490,000) 6,750,000 (6,340,000) (180,000)	\$ \$ \$ \$ \$	111,651 Updated due to quarterly assessment and reallocation 111,637 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 7,120,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	860,000 N/A	11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(90) (14) (490,000) 6,750,000 (6,340,000) (180,000) 125,278	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	111,651 Updated due to quarterly assessment and reallocation 111,637 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 7,120,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	860,000 N/A	11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90) (14) (490,000) 6,750,000 (6,340,000) (180,000) 125,278 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	111,651 Updated due to quarterly assessment and reallocation 111,637 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 7,120,000 Updated portfolio data from servicer/additional program initial cap 780,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	360,000 N/A	11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90) (14) (490,000) (6,750,000 (6,340,000) (180,000) 125,278 (1) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	111,651 Updated due to quarterly assessment and reallocation 111,637 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 7,120,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	S	N/A	11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90) (14) (490,000) 6,750,000 (6,340,000) (180,000) 125,278 (1) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	111,651 Updated due to quarterly assessment and reallocation 111,637 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 7,120,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,272 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	11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90) (14) (490,000) 6,750,000 (6,340,000) (180,000) 125,278 (1) (4) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	111,651 Updated due to quarterly assessment and reallocation 111,637 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 7,120,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 725,271 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	11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90) (14) (490,000) 6,750,000 (6,340,000) (180,000) 125,278 (1) (4) (1) (1) 47,663	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	111,651 Updated due to quarterly assessment and reallocation 111,637 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 7,120,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,274 Updated due to quarterly assessment and reallocation 725,275 Updated due to quarterly assessment and reallocation 725,274 Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	960,000 N/A	11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90) (14) (490,000) (6,340,000) (180,000) 125,278 (1) (4) (1) (1) 47,663 (149)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	111,651 Updated due to quarterly assessment and reallocation 111,637 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 7,120,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,934 Updated due to quarterly assessment and reallocation 772,934 Updated due to quarterly assessment and reallocation 772,785 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	11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 09/27/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90) (14) (490,000) 6,750,000 (6,340,000) (180,000) 125,278 (1) (4) (1) (1) 47,663 (149) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	111,651 Updated due to quarterly assessment and reallocation 111,637 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 7,120,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated portfolio data from servicer 725,272 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,934 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90) (14) (490,000) 6,750,000 (6,340,000) (180,000) 125,278 (1) (4) (1) (1) 47,663 (149) (5) (64)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	111,651 Updated due to quarterly assessment and reallocation 111,637 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 7,120,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated portfolio data from servicer 725,272 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 772,340 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90) (14) (490,000) 6,750,000 (6,340,000) (180,000) 125,278 (1) (4) (1) (1) 47,663 (149) (64) (19)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	111,651 Updated due to quarterly assessment and reallocation 111,637 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 7,120,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation 725,274 Updated due to quarterly assessment and reallocation 725,275 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,781 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,781 Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	960,000 N/A	11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90) (14) (490,000) (6,750,000) (6,340,000) (180,000) 125,278 (11) (4) (11) (1) 47,663 (149) (5) (64) (19)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	111,651 Updated due to quarterly assessment and reallocation 111,637 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 7,120,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated portfolio data from servicer 725,272 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 772,340 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90) (14) (490,000) 6,750,000 (6,340,000) (180,000) 125,278 (1) (4) (1) (1) (1) 47,663 (149) (5) (64) (19) (7) 221,158	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	111,651 Updated due to quarterly assessment and reallocation 111,637 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 7,120,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,783 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,760 Updated due to quarterly assessment and reallocation 772,691 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90) (14) (490,000) 6,750,000 (6,340,000) (180,000) 125,278 (1) (4) (1) (1) (1) (1) (4) (4) (4) (4) (5) (64) (19) (64) (7) (221,158	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	111,651 Updated due to quarterly assessment and reallocation 111,637 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 7,120,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 727,230 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90) (14) (490,000) (14) (490,000) (6,750,000) (6,340,000) (180,000) (125,278) (4) (4) (1) (1) (47,663) (149) (5) (64) (19) (7) (221,158) (880)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	111,651 Updated due to quarterly assessment and reallocation 111,637 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 7,120,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,783 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,760 Updated due to quarterly assessment and reallocation 772,691 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	11/29/2016 12/27/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90) (14) (490,000) (14) (490,000) (5,750,000) (6,340,000) (180,000) (125,278) (1) (4) (1) (1) (1) (47,663) (149) (5) (64) (19) (77) (221,158) (880) (2,830)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	111,651 Updated due to quarterly assessment and reallocation 111,637 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 7,120,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation 772,934 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,791 Updated due to quarterly assessment and reallocation 772,792 Updated due to quarterly assessment and reallocation 772,697 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	11/29/2016 12/27/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90) (14) (490,000) (14) (490,000) (6,750,000) (6,340,000) (125,278) (11) (4) (11) (11) (47,663) (149) (5) (64) (19) (7) (221,158) (880) (2,830) (2,036)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	111,651 Updated due to quarterly assessment and reallocation 111,637 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 7,120,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 772,394 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,790 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90) (14) (490,000) (14) (490,000) (6,750,000) (6,340,000) (180,000) (125,278) (4) (1) (1) (1) (1) (5) (64) (19) (7) (221,158) (880) (2,830) (2,830) (15,293)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	111,651 Updated due to quarterly assessment and reallocation 111,637 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 7,120,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,391 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,484 Updated due to quarterly assessment and reallocation 993,968 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 998,102 Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	11/29/2016 12/27/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90) (14) (490,000) (14) (490,000) (6,750,000) (6,340,000) (180,000) (125,278) (4) (4) (11) (11) (47,663) (149) (5) (64) (19) (7) (221,158) (880) (2,830) (2,036) (2,036) (2,036) (2,234)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	111,651 Updated due to quarterly assessment and reallocation 111,637 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 7,120,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,334 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,760 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 972,891 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 1,003,395 Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014 08/26/2015 04/28/2015 06/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90) (14) (490,000) (14) (490,000) (6,750,000) (6,340,000) (180,000) (125,278) (11) (44) (11) (11) (47,663) (149) (5) (644) (19) (7) (221,158) (880) (2,830) (2,036) 15,293 (22,214) (33,723)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	111,651 Updated due to quarterly assessment and reallocation 111,637 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 7,120,000 Updated portfolio data from servicer/additional program initial cap 780,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,781 Updated due to quarterly assessment and reallocation 772,782 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,760 Updated due to quarterly assessment and reallocation 772,691 Updated due to quarterly assessment and reallocation 772,692 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 993,968 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 1,003,395 Updated due to quarterly assessment and reallocation 1,003,395 Updated due to quarterly assessment and reallocation 1,003,395 Updated due to quarterly assessment and reallocation 1,003,395 Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90) (14) (490,000) (14) (490,000) (6,750,000) (6,340,000) (180,000) (125,278) (11) (4) (11) (11) (47,663) (149) (5) (64) (19) (7) (221,158) (880) (2,036) (15,293) (2,036) (15,293) (22,214) (33,723) (707)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	111,651 Updated due to quarterly assessment and reallocation 111,637 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 7,120,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,321 Updated due to quarterly assessment and reallocation 772,321 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,484 Updated due to quarterly assessment and reallocation 999,488 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 990,395 Updated due to quarterly assessment and reallocation 991,886 Reallocation due to MHA program deobligation 991,179 Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	S	N/A	11/29/2016 12/27/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/27/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90) (14) (490,000) (14) (490,000) (6,750,000) (6,340,000) (180,000) (180,000) (180,000) (190,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	111,651 Updated due to quarterly assessment and reallocation 111,637 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 7,120,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 772,334 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,760 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 9772,690 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 991,860 Updated due to quarterly assessment and reallocation 991,860 Reallocation due to MHA program deobligation 991,179 Updated due to quarterly assessment and reallocation 991,868 Reallocation due to MHA program deobligation 991,186 Reallocation due to MHA program deobligation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/27/2015 09/27/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90) (14) (490,000) (14) (490,000) (6,750,000) (6,340,000) (180,000) (125,278) (11) (11) (11) (12) (47,663) (149) (5) (644) (19) (7) (221,158) (880) (2,830) (2,830) (2,330) (2,733) (707) (5,534) (3,306)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	111,651 Updated due to quarterly assessment and reallocation 111,637 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 7,120,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 727,273 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,760 Updated due to quarterly assessment and reallocation 772,691 Updated due to quarterly assessment and reallocation 772,692 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 993,849 Updated due to quarterly assessment and reallocation 993,840 Updated due to quarterly assessment and reallocation 993,840 Updated due to quarterly assessment and reallocation 991,38 Updated due to quarterly assessment and reallocation 991,38 Updated due to quarterly assessment and reallocation 1,003,395 Updated due to quarterly assessment and reallocation 991,866 Reallocation due to MHAP program deobilgation 991,179 Updated due to quarterly assessment and reallocation 993,846 Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	11/29/2016 12/27/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 09/25/2016 09/25/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90) (14) (490,000) (14) (490,000) (6,750,000 (6,340,000) (180,000) 125,278 (11) (4) (11) (4) (4) (17) (4) (17) (17) (17) (17) (21,158 (880) (2,830) (2,036) (15,293 (22,214 (33,723) (707) (5,534) (3,306) (3,325)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	111,651 Updated due to quarterly assessment and reallocation 111,637 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 7,120,000 Updated portfolio data from servicer/additional program initial cap 780,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,600 Updated due to quarterly assessment and reallocation 772,600 Updated due to quarterly assessment and reallocation 772,600 Updated due to quarterly assessment and reallocation 993,484 Updated due to quarterly assessment and reallocation 993,488 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 990,394 Updated due to quarterly assessment and reallocation 991,386 Reallocation due to MHA program deobligation 991,886 Reallocation due to MHA program deobligation 991,886 Reallocation due to MHA program dereallocation 982,393 Updated due to quarterly assessment and reallocation 982,394 Updated due to quarterly assessment and reallocation 991,886 Reallocation due to MHA program deobligation 991,896 Podated due to quarterly assessment and reallocation 991,886 Updated due to quarterly assessment and reallocation 991,886 Updated due to quarterly assessment and reallocation 993,394 Updated due to quarterly assessment and reallocation 993,395 Updated due to quarterly assessment and reallocation 993,494 Updated due to quarterly assessment and reallocation 994,395 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	11/29/2016 12/27/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90) (14) (490,000) (14) (490,000) (6,750,000) (6,340,000) (125,278) (11) (4) (11) (4) (4) (17) (4) (17) (5) (64) (17) (221,158 (880) (2,036) (2,036) (2,036) (15,293 (22,214) (333,723) (707) (5,534) (3,305) (8,237)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	111,651 Updated due to quarterly assessment and reallocation 111,637 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 7,120,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 727,272 Updated due to quarterly assessment and reallocation 772,301 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,600 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,488 Updated due to quarterly assessment and reallocation 999,488 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 990,395 Updated due to quarterly assessment and reallocation 991,886 Reallocation due to MHA program deobligation 991,886 Reallocation due to MHA program deobligation 991,179 Updated due to quarterly assessment and reallocation 992,968 Updated due to quarterly assessment and reallocation 991,886 Reallocation due to MHA program deobligation 991,179 Updated due to quarterly assessment and reallocation 992,339 Updated due to quarterly assessment and reallocation 997,014 Updated due to quarterly assessment and reallocation 997,014 Updated due to quarterly assessment and reallocation 997,014 Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	11/29/2016 12/27/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2015 04/28/2015 06/25/2015 09/28/2016 03/28/2016 05/31/2016 06/27/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90) (14) (490,000) (14) (490,000) (6,750,000) (6,340,000) (180,000) (180,000) (180,000) (190,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	111,651 Updated due to quarterly assessment and reallocation 111,637 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 7,120,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 772,334 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,600 Updated due to quarterly assessment and reallocation 772,601 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 991,189 Updated due to quarterly assessment and reallocation 991,86 Reallocation due to MHA program deobligation 991,179 Updated due to quarterly assessment and reallocation 991,86 Reallocation due to MHA program deobligation 991,179 Updated due to quarterly assessment and reallocation 993,645 Updated due to quarterly assessment and reallocation 997,777 Updated due to quarterly assessment and reallocation 997,771 Updated due to quarterly assessment and reallocation 997,771 Updated due to quarterly assessment and reallocation 997,777 Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2015 04/28/2015 09/28/2015 09/28/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90) (14) (490,000) (14) (490,000) (6,750,000) (6,340,000) (180,000) (125,278) (4) (4) (1) (1) (47,663) (77) (221,158) (880) (2,830) (2,830) (2,231) (707) (5,554) (3,306) (3,325) (8,237) (29,462)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	111,651 Updated due to quarterly assessment and reallocation 111,637 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 7,120,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,277 Updated portfolio data from servicer 725,277 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 727,273 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 1,003,395 Updated due to quarterly assessment and reallocation 1,003,395 Updated due to quarterly assessment and reallocation 991,179 Updated due to quarterly assessment and reallocation 991,179 Updated due to quarterly assessment and reallocation 991,179 Updated due to quarterly assessment and reallocation 991,179 Updated due to quarterly assessment and reallocation 992,393 Updated due to quarterly assessment and reallocation 997,077 Updated due to quarterly assessment and reallocation 997,077 Updated due to quarterly assessment and reallocation 990,130 Updated due to quarterly assessment and reallocation 991,179 Updated due to quarterly assessment and reallocation 991,179 Updated due to quarterly assessment and reallocation 992,390 Updated due to quarterly assessment and reallocation 993,840 Updated due to quarterly assessmen
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	11/29/2016 12/27/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2015 04/28/2015 06/25/2015 09/28/2016 03/28/2016 05/31/2016 06/27/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90) (14) (490,000) (14) (490,000) (6,750,000 (6,340,000) (180,000) 125,278 (17) (4) (17) (4) (17) (4) (17) (17) (17) (17) (17) (17) (17) (17	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	111,651 Updated due to quarterly assessment and reallocation 111,637 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 7,120,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 772,334 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,600 Updated due to quarterly assessment and reallocation 772,601 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 991,189 Updated due to quarterly assessment and reallocation 991,86 Reallocation due to MHA program deobligation 991,179 Updated due to quarterly assessment and reallocation 991,86 Reallocation due to MHA program deobligation 991,179 Updated due to quarterly assessment and reallocation 993,645 Updated due to quarterly assessment and reallocation 997,777 Updated due to quarterly assessment and reallocation 997,771 Updated due to quarterly assessment and reallocation 997,771 Updated due to quarterly assessment and reallocation 997,777 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		09/30/2009	\$ 18,530,0	000	\$ 42,010,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 24,510,0	000	\$ 66,520,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 18,360,0	000	\$ 84,880,000 Updated portfolio data from servicer
									07/14/2010	\$ (22,580,0	00)	\$ 62,300,000 Updated portfolio data from servicer
									09/30/2010	\$ (8,194,2)	31)	\$ 54,105,739 Updated portfolio data from servicer
									01/06/2011	\$ (:	37)	\$ 54,105,702 Updated due to quarterly assessment and reallocation
									03/16/2011			\$ 24,705,702 Transfer of cap due to servicing transfer
									03/30/2011	\$ (:		\$ 24,705,668 Updated due to quarterly assessment and reallocation
								5	05/26/2011	\$ (20,077,5)		\$ 4.628.165 Termination of SPA
07/22/2009	Mortgage Center, LLC	Southfield	М	Purchase	Financial Instrument for Home Loan Modifications	\$	4.210.000 N/A	0	09/30/2009	\$ 1,780,0		
	mongago comor, 220	Codimicia				•	1,210,000 1471		12/30/2009	\$ 2,840,0		\$ 8,830,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010		_	\$ 11,630,000 Updated portfolio data from servicer
									07/14/2010	\$ (5,730,0		
									09/30/2010	\$ 2,658,2		
									01/06/2011		_	\$ 8,558,268 Updated due to quarterly assessment and reallocation
			_						03/30/2011			\$ 8,558,254 Updated due to quarterly assessment and reallocation
			_					_	06/29/2011	* '	,	, ,,,,,
				-							/	\$ 8,558,125 Updated due to quarterly assessment and reallocation
			_						06/28/2012			\$ 8,558,031 Updated due to quarterly assessment and reallocation
									09/27/2012			\$ 8,557,775 Updated due to quarterly assessment and reallocation
									12/27/2012		-1	\$ 8,557,732 Updated due to quarterly assessment and reallocation
									03/25/2013			\$ 8,557,570 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (30)	\$ 8,557,510 Updated due to quarterly assessment and reallocation
									09/27/2013		21)	\$ 8,557,489 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (35,7	51)	\$ 8,521,738 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (1,2	46)	\$ 8,520,492 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (14,6)	60)	\$ 8,505,832 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (28,9)	36)	\$ 8,476,846 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (9,4	90)	\$ 8,467,356 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (1,009,3	31)	
									03/26/2015	\$ (376,1)		\$ 7,081,866 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (1,379,5)		\$ 5,702,360 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (322,5	-1	\$ 5,379,763 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (416,10		
									12/28/2015	\$ (295,0		\$ 4,668,599 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (988,9		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			_					_		+ (,-	-1	1 13 11 11 11 11 11 11 11 11 11 11 11 11
			_						03/28/2016	\$ (20,3)		\$ 3,659,239 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (148,4		\$ 3,510,798 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (84,4	-1	\$ 3,426,340 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (85,6)	-	\$ 3,340,718 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (124,3		
									10/25/2016	\$ (70,9	11)	\$ 3,145,493 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 27,3	39	\$ 3,172,832 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (1,6)	06)	\$ 3,171,226 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (2-	45)	\$ 3,170,981 Transfer of cap due to servicing transfer
10/14/2009	Mortgage Clearing Corporation	on Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	4,860,000 N/A		12/30/2009	\$ (2,900,0	00)	\$ 1,960,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (1,600,0	00)	\$ 360,000 Updated portfolio data from servicer
									07/14/2010	\$ (260,0	00)	\$ 100,000 Updated portfolio data from servicer
									09/30/2010	\$ 45,0		\$ 145,056 Updated portfolio data from servicer
									03/09/2011	\$ (145,0		- Termination of SPA
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2014	\$ 10,0		\$ 10,000 Transfer of cap due to servicing transfer
								-	12/29/2014		_	\$ 16,042 Updated due to quarterly assessment and reallocation
15/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	S	101,000,000 N/A		06/12/2009	* -7-		\$ 117,140,000 Updated portfolio data from servicer
0,20,2003	Ivationstal Mortgage LLC	Lewisville	17	1 dichase	Tindicial institution for Forte Edul Woulleations	Ψ	101,000,000 14/A		09/30/2009	\$ 134,560,0		\$ 251,700,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	*,,	_	\$ 331,950,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010		_	\$ 399,200,000 Updated portfolio data from servicer/additional program initial cap
			_					_	03/20/2010			\$ 399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer
		-										
		-							08/13/2010 09/30/2010	*,		\$ 313,400,000 Transfer of cap due to servicing transfer
		-								* 11-		\$ 316,300,000 Updated portfolio data from servicer/additional program initial cap
			-	-					09/30/2010			\$ 350,101,486 Updated portfolio data from servicer
									11/16/2010			\$ 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	\$ 900,0	000	\$ 353,401,123 Transfer of cap due to servicing transfer
									03/16/2011	\$ 29,800,0		\$ 383,201,123 Transfer of cap due to servicing transfer

						03/30/2011		\$ 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		\$ 403,273,950 Updated due to quarterly assessment and reallocation
						11/16/2011		000 \$ 403,373,950 Transfer of cap due to servicing transfer
						03/15/2012		000) \$ 403,273,950 Transfer of cap due to servicing transfer
						05/16/2012		
			-					000 \$ 403,363,950 Transfer of cap due to servicing transfer
						06/14/2012		000) \$ 400,983,950 Transfer of cap due to servicing transfer
						06/28/2012		(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		\$49 \$ 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		
							Φ 100	000 \$ 696,975,036 Transfer of cap due to servicing transfer
			-			12/14/2012		000 \$ 697,025,036 Transfer of cap due to servicing transfer
						12/27/2012		\$ 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		000) \$ 696,733,154 Transfer of cap due to servicing transfer
						03/25/2013		\$ 696,726,717 Updated due to quarterly assessment and reallocation
			_			04/16/2013		000 \$ 696,756,717 Transfer of cap due to servicing transfer
-			+					
			-			05/16/2013		000) \$ 695,246,717 Transfer of cap due to servicing transfer
						06/14/2013	\$ (1,070	
						06/27/2013	\$ (2	999) \$ 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		000 \$ 717,844,209 Transfer of cap due to servicing transfer
						09/16/2013		000 \$ ######### Transfer of cap due to servicing transfer
_			-			09/27/2013		
				-				118) \$ ######## Updated due to quarterly assessment and reallocation
			-			10/15/2013		000 \$ ######## Transfer of cap due to servicing transfer
						11/14/2013	\$ 5,060	000 \$ ######## Transfer of cap due to servicing transfer
						12/16/2013	\$ 3,210	000 \$ ######## Transfer of cap due to servicing transfer
						12/23/2013	\$ (1,697	\$ ######## Updated due to quarterly assessment and reallocation
						01/16/2014		000) \$ ######## Transfer of cap due to servicing transfer
			_			02/13/2014		i ü
			-					000 \$ ######## Transfer of cap due to servicing transfer
						03/14/2014		000) \$ ######## Transfer of cap due to servicing transfer
						03/26/2014		\$ ######## Updated due to quarterly assessment and reallocation
						04/16/2014	\$ 370	000 \$ ######## Transfer of cap due to servicing transfer
						05/15/2014	\$ 41,040	000 \$ ######## Transfer of cap due to servicing transfer
						06/16/2014		000 \$ ######## Transfer of cap due to servicing transfer
						06/26/2014		\$ ######### Updated due to quarterly assessment and reallocation
						07/16/2014		
			-					000 \$ ######## Transfer of cap due to servicing transfer
						07/29/2014		\$ ######### Updated due to quarterly assessment and reallocation
						08/14/2014	\$ 47,000	000 \$ ######## Transfer of cap due to servicing transfer
						09/16/2014	\$ 4,250	000 \$ ######## Transfer of cap due to servicing transfer
						09/29/2014		\$ ######## Updated due to quarterly assessment and reallocation
						10/16/2014		000 \$ ######### Transfer of cap due to servicing transfer
					+	11/14/2014		
			+					000 \$ ######## Transfer of cap due to servicing transfer
			-			12/16/2014		000) \$ ######## Transfer of cap due to servicing transfer
			-			12/29/2014		\$ ######## Updated due to quarterly assessment and reallocation
						01/15/2015	\$ 390	000 \$ ######## Transfer of cap due to servicing transfer
						02/13/2015		000) \$ ######## Transfer of cap due to servicing transfer
						03/16/2015		000 \$ ######## Transfer of cap due to servicing transfer
						03/26/2015		779 \$ ######## Updated due to quarterly assessment and reallocation
					+			
	-		-	-		04/16/2015		000 \$ ######## Transfer of cap due to servicing transfer
						04/28/2015	\$ 436,566	\$ ######### Updated due to quarterly assessment and reallocation
						05/14/2015		- \$ ######## Transfer of cap due to servicing transfer
						06/16/2015	\$ 70	000 \$ ######## Transfer of cap due to servicing transfer
						06/25/2015	\$ 47,906	\$ ######### Updated due to quarterly assessment and reallocation
						07/16/2015		(2000) \$ ######### Transfer of cap due to servicing transfer
						08/14/2015		
			-					\$ ######## Transfer of cap due to servicing transfer
			-			09/16/2015		000) \$ ######## Transfer of cap due to servicing transfer
						09/28/2015	\$ 161,750	\$ ######## Updated due to quarterly assessment and reallocation
						10/15/2015	\$ 350	000 \$ ######## Transfer of cap due to servicing transfer
						11/16/2015		000) \$ ######## Transfer of cap due to servicing transfer
						12/16/2015		000) \$ ######### Transfer of cap due to servicing transfer
					+	12/28/2015	, ,,,,	, o
		1				12/20/2013	Ψ 130,70	\$ ######## Updated due to quarterly assessment and reallocation

								01/14/2016			\$ ######## Transfer of cap due to servicing transfer
								02/16/2016	\$ 3,4	00,000	\$ ######## Transfer of cap due to servicing transfer
								02/25/2016	\$ (102,10	09,507)	\$ ######## Reallocation due to MHA program deobligation
								03/16/2016	\$ 1,0	50,000	
								03/28/2016	\$ (1,8	53,801)	
								04/14/2016	\$ (1:	20,000)	
								05/16/2016	\$ 1.3	60,000	
								05/31/2016		32,357)	
								06/16/2016		90,000)	
								06/27/2016	, ,	38,825)	
			_					07/14/2016	* ' ' '	90,000)	
			_					07/27/2016			
				-				08/16/2016		183,273	
			-							40,000)	
								09/15/2016		40,000	
			_					09/28/2016		08,589	
								10/14/2016			\$ ######### Transfer of cap due to servicing transfer
								10/25/2016		23,071)	
								11/07/2016		18,211)	\$ ######## Updated due to quarterly assessment and reallocation
								11/16/2016	\$ 3	90,000	\$ ######## Transfer of cap due to servicing transfer
								11/29/2016	\$ (4	77,093)	\$ ######## Updated due to quarterly assessment and reallocation
								12/15/2016	\$ 1,6	10,000	\$ ######## Transfer of cap due to servicing transfer
								12/27/2016	\$ (59,019)	
								01/13/2017	\$ 1	40,000	\$ ######### Transfer of cap due to servicing transfer
12/16/2013	Nationwide Advantage	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/16/2013		10,000	
12/10/2013	Mortgage Company	Des Mones	IA	ruichase	I mancial institution for notice Loan Mounications	-	IV/A				·
								05/15/2014		10,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	07/14/2010		30,000)	
								09/30/2010		71,505	\$ 16,971,505 Updated portfolio data from servicer
								01/06/2011	\$	(23)	\$ 16,971,482 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(26)	\$ 16,971,456 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(238)	\$ 16,971,218 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(145)	\$ 16,971,073 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(374)	\$ 16,970,699 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(58)	
								03/25/2013	\$	(199)	
								06/27/2013	\$	(68)	
								09/27/2013	\$	(22)	
								12/23/2013	\$ (:	36,317)	
								03/26/2014		(1,230)	
								06/26/2014		13.708)	
								07/29/2014		26,600)	Total openion and to qualitary accessment and realisection
			_					09/29/2014		. ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								12/29/2014		73,803)	\$ 16,883,850 Updated due to quarterly assessment and reallocation
				-				03/26/2015	• •	41,405)	
			_					04/28/2015			\$ 17,258,493 Updated due to quarterly assessment and reallocation
				-				06/25/2015			\$ 17,337,262 Updated due to quarterly assessment and reallocation
								09/28/2015			\$ 17,596,453 Updated due to quarterly assessment and reallocation
								12/28/2015			\$ 17,876,506 Updated due to quarterly assessment and reallocation
								02/25/2016			\$ 17,265,315 Reallocation due to MHA program deobligation
								03/28/2016			\$ 17,258,311 Updated due to quarterly assessment and reallocation
								05/31/2016		38,160)	
								06/27/2016			\$ 17,201,697 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (2	23,342)	\$ 17,178,355 Updated due to quarterly assessment and reallocation
								09/28/2016		41,293)	
								10/25/2016	\$ (77,064)	\$ 17,059,998 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	29,711	\$ 17,089,709 Updated due to quarterly assessment and reallocation
								11/29/2016		(7,854)	
								12/27/2016	\$	(1,142)	
08/14/2014	New Penn Financial, LLC dba	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 08/14/2014	\$ 2	40,000	
30, . #2014	Shellpoint Mortgage Servicing	Ciccivile	30	. Groridoo		-	11/1	-			
			_	-				09/16/2014			\$ 59,470,004 Transfer of cap due to servicing transfer
								09/29/2014		59,838)	*,,,
								10/16/2014			\$ 70,880,166 Transfer of cap due to servicing transfer
								10/16/2014 11/03/2014 11/14/2014	\$ 8	00,680	\$ 70,880,166 Transfer of cap due to servicing transfer \$ 71,680,846 Transfer of cap due to merger/acquisition \$ 73,430,846 Transfer of cap due to servicing transfer

								12/16/2014	\$ 440,000	\$ 73,870,846 Transfer of cap due to servicing transfer
								12/29/2014	\$ (7,109,361)	\$ 66,761,485 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 300,000	\$ 67,061,485 Transfer of cap due to servicing transfer
								02/13/2015		\$ 70,441,485 Transfer of cap due to servicing transfer
								03/16/2015		\$ 71,741,485 Transfer of cap due to servicing transfer
								03/26/2015		\$ 68,664,391 Updated due to quarterly assessment and reallocation
								04/16/2015		\$ 66,604,391 Transfer of cap due to servicing transfer
								04/28/2015		\$ 55,011,060 Updated due to quarterly assessment and reallocation
			+					05/14/2015		
			-					06/16/2015	* ',,	\$ 56,421,060 Transfer of cap due to servicing transfer
			-							\$ 62,141,060 Transfer of cap due to servicing transfer
			-					06/25/2015		\$ 59,283,248 Updated due to quarterly assessment and reallocation
								07/16/2015		\$ 72,413,248 Transfer of cap due to servicing transfer
								08/14/2015		\$ 69,603,248 Transfer of cap due to servicing transfer
								09/16/2015		\$ 70,883,248 Transfer of cap due to servicing transfer
								09/28/2015		\$ 67,174,918 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 680,000	\$ 67,854,918 Transfer of cap due to servicing transfer
								11/16/2015	\$ (300,000)	\$ 67,554,918 Transfer of cap due to servicing transfer
								12/16/2015	\$ 1,410,000	\$ 68,964,918 Transfer of cap due to servicing transfer
								12/28/2015		\$ 66,108,417 Updated due to quarterly assessment and reallocation
								01/14/2016		\$ 69,138,417 Transfer of cap due to servicing transfer
								02/16/2016	* -,,	\$ 73,908,417 Transfer of cap due to servicing transfer
								02/25/2016	\$ (13,405,332)	\$ 60,503,085 Reallocation due to MHA program deobligation
								03/16/2016		
			+					03/28/2016		\$ 80,493,085 Transfer of cap due to servicing transfer
			-							\$ 79,734,493 Updated due to quarterly assessment and reallocation
								04/14/2016		\$ 87,534,493 Transfer of cap due to servicing transfer
								05/16/2016		\$ 91,584,493 Transfer of cap due to servicing transfer
								05/31/2016		\$ 83,906,643 Updated due to quarterly assessment and reallocation
								06/16/2016		\$ 88,476,643 Transfer of cap due to servicing transfer
								06/27/2016	\$ (4,563,638)	\$ 83,913,005 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ 380,000	\$ 84,293,005 Transfer of cap due to servicing transfer
								07/27/2016	\$ (4,538,684)	\$ 79,754,321 Updated due to quarterly assessment and reallocation
								08/16/2016		\$ 82,184,321 Transfer of cap due to servicing transfer
								09/15/2016		\$ 82,634,321 Transfer of cap due to servicing transfer
								09/28/2016		\$ 76,039,406 Updated due to quarterly assessment and reallocation
								10/14/2016		\$ 77,359,406 Transfer of cap due to servicing transfer
			_					10/25/2016		\$ 77,199,011 Updated due to quarterly assessment and reallocation
								11/07/2016		
			+					11/16/2016	*	\$ 77,260,849 Updated due to quarterly assessment and reallocation
			+					11/29/2016		\$ 78,210,849 Transfer of cap due to servicing transfer
			-							\$ 90,022,589 Updated due to quarterly assessment and reallocation
			-					12/15/2016		\$ 92,762,589 Transfer of cap due to servicing transfer
								12/27/2016	\$ 1,622,420	
								01/13/2017	\$ 630,000	\$ 95,015,009 Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/	Ά.	3 04/13/2011	\$ 200,000	\$ 200,000 Transfer of cap due to servicing transfer
	(AmTrust Bank)							05/13/2011	\$ 100,000	
			+					06/16/2011	\$ 300,000	v
			-							
			-					06/29/2011	\$ (9)	
			-					08/16/2011	\$ 200,000	,,
								06/28/2012	\$ (7)	
								09/27/2012	\$ (19)	
								12/27/2012	\$ (3)	\$ 799,962 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (12)	\$ 799,950 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (5)	
								07/16/2013	\$ 150,000	
								09/27/2013	\$ (2)	
								12/23/2013	\$ (3,454)	
								03/26/2014	\$ (121)	
								03/26/2014	* ' '	\$ 946,368 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (1,433)	\$ 946,368 Updated due to quarterly assessment and reallocation \$ 944,935 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014	\$ (1,433) \$ (2,846)	\$ 946,368 Updated due to quarterly assessment and reallocation \$ 944,935 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014	\$ (1,433) \$ (2,846) \$ (940)	\$ 946,368 Updated due to quarterly assessment and reallocation \$ 944,935 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (1,433) \$ (2,846) \$ (940) \$ (93,451)	\$ 946,368 Updated due to quarterly assessment and reallocation \$ 944,935 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 447,698 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (1,433) \$ (2,846) \$ (940) \$ (93,451) \$ (38,280)	\$ 946,368 Updated due to quarterly assessment and reallocation \$ 944,935 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 847,698 Updated due to quarterly assessment and reallocation \$ 809,418 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (1,433) \$ (2,846) \$ (940) \$ (93,451)	\$ 946,368 Updated due to quarterly assessment and reallocation \$ 944,935 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 447,698 Updated due to quarterly assessment and reallocation \$ 809,418 Updated due to quarterly assessment and reallocation \$ 658,536 Updated due to quarterly assessment and reallocation

								09/28/2015	\$			3,213 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(, ,	\$ 53	7,101 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(114,666)	\$ 42	2,435 Reallocation due to MHA program deobligation
								03/28/2016	\$	(2,395)	\$ 42	0,040 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(18,747)	\$ 40	1,293 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	40,000	\$ 44	1,293 Transfer of cap due to servicing transfer
								06/27/2016	\$	(10,639)		0,654 Updated due to quarterly assessment and reallocation
								07/27/2016	\$			7,022 Updated due to quarterly assessment and reallocation
								09/28/2016	\$			3,181 Updated due to quarterly assessment and reallocation
			-					10/25/2016	\$			0,653 Updated due to quarterly assessment and reallocation
			-	-				11/07/2016	\$			
			-						-		Ψ 0.	9,338 Updated due to quarterly assessment and reallocation
			-					11/29/2016	\$			9,028 Updated due to quarterly assessment and reallocation
	NEL HOUSING & MONOSOR							12/27/2016	\$			8,981 Transfer of cap due to servicing transfer
03/16/2015	INJ Housing & Mortgage	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	03/16/2015	\$			0,000 Transfer of cap due to servicing transfer
								03/26/2015	\$	52,082	\$ 26	2,082 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(20,260)	\$ 24	1,822 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(4,820)	\$ 23	7,002 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(6,306)	\$ 23	0,696 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(4,751)		5,945 Updated due to quarterly assessment and reallocation
								02/25/2016	\$			5,714 Reallocation due to MHA program deobligation
			+					03/28/2016	\$		-	5,291 Updated due to quarterly assessment and reallocation
			-					05/31/2016	\$			
			-	-						,	-	1,984 Updated due to quarterly assessment and reallocation
			-					06/27/2016	\$	(1,976)		0,008 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(.,)		8,013 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(-77		4,484 Updated due to quarterly assessment and reallocation
								10/25/2016	\$		\$ 19	1,084 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	1,311	\$ 19	2,395 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(105)	\$ 19	2,290 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(16)	\$ 19	2,274 Transfer of cap due to servicing transfer
08/05/2009	Oakianu wunicipai Creuit	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,00	0 N/A	09/30/2009	\$	290,000		0,000 Updated portfolio data from servicer/additional program initial cap
	Linion							12/30/2009	\$	210,000		0,000 Updated portfolio data from servicer/additional program initial cap
									•			
								03/26/2010	\$	170,000	\$ 8	0.000 Updated portfolio data from servicer
								03/26/2010	\$			0,000 Updated portfolio data from servicer
								07/14/2010		(10,000)	\$ 80	0,000 Updated portfolio data from servicer
								07/14/2010 09/30/2010	\$	(10,000) (74,722)	\$ 80	0,000 Updated portfolio data from servicer 5,278 Updated portfolio data from servicer
								07/14/2010 09/30/2010 01/06/2011	\$ \$ \$	(10,000) (74,722) (1)	\$ 80 \$ 72 \$ 72	0,000 Updated portfolio data from servicer 5,278 Updated portfolio data from servicer 5,277 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$	(10,000) (74,722) (1) (1)	\$ 80 \$ 72 \$ 72 \$ 72	0,000 Updated portfolio data from servicer 5,278 Updated portfolio data from servicer 5,277 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ \$	(10,000) (74,722) (1) (1) (200,000)	\$ 80 \$ 72 \$ 72 \$ 52	0,000 Updated portfolio data from servicer 5,278 Updated portfolio data from servicer 5,277 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$	(10,000) (74,722) (1) (1) (200,000) (7)	\$ 80 \$ 72 \$ 72 \$ 52 \$ 52	0,000 Updated portfolio data from servicer 5,278 Updated portfolio data from servicer 5,277 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation
							6	07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 07/22/2011	\$ \$ \$ \$ \$ \$	(10,000) (74,722) (1) (1) (200,000) (7) (515,201)	\$ 80 \$ 72 \$ 72 \$ 52 \$ 52 \$ 52	0,000 Updated portfolio data from servicer 5,278 Updated portfolio data from servicer 5,277 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 0,068 Termination of SPA
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 07/22/2011 06/12/2009	\$ \$ \$ \$ \$ \$	(10,000) (74,722) (1) (1) (200,000) (7) (515,201) (105,620,000)	\$ 80 \$ 72 \$ 72 \$ 72 \$ 55 \$ 55 \$ 553,38	0,000 Updated portfolio data from servicer 5,278 Updated portfolio data from servicer 5,277 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 0,068 Termination of SPA 0,000 Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009	\$ \$ \$ \$ \$ \$ \$	(10,000) (74,722) (1) (1) (200,000) (7) (515,201) (105,620,000) 102,580,000	\$ 80 \$ 72 \$ 72 \$ 55 \$ 55 \$ 553,38 \$ 655,96	0,000 Updated portfolio data from servicer 5,278 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 0,068 Termination of SPA 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$	(10,000) (74,722) (1) (1) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000	\$ 80 \$ 72 \$ 72 \$ 52 \$ 55 \$ 55 \$ 553,38 \$ 655,96 \$ 933,60	0,000 Updated portfolio data from servicer 5,278 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 6,068 Termination of SPA 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009	\$ \$ \$ \$ \$ \$ \$	(10,000) (74,722) (1) (1) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000	\$ 80 \$ 72 \$ 72 \$ 52 \$ 55 \$ 55 \$ 553,38 \$ 655,96 \$ 933,60	0,000 Updated portfolio data from servicer 5,278 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 0,068 Termination of SPA 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (74,722) (1) (1) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 156,050,000	\$ 80 \$ 72 \$ 72 \$ 55 \$ 55 \$ 55,90 \$ 933,60 \$ 980,40 \$ ######	0,000 Updated portfolio data from servicer 5,278 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 0,068 Termination of SPA 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (74,722) (1) (1) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 156,050,000	\$ 80 \$ 72 \$ 72 \$ 55 \$ 55 \$ 55,90 \$ 933,60 \$ 980,40 \$ ######	0,000 Updated portfolio data from servicer 5,278 Updated portfolio data from servicer 5,277 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 0,068 Termination of SPA 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (74,722) (1) (1) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000)	\$ 88 \$ 77; \$ 77; \$ 55; \$ 55; \$ 55,33; \$ 655,90; \$ 933,60; \$ 980,40; \$ #####; \$ 944,90;	0,000 Updated portfolio data from servicer 5,278 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 0,068 Termination of SPA 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (74,722) (1) (1) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) (191,610,000)	\$ 88 \$ 77; \$ 77; \$ 55; \$ 55; \$ 55,33; \$ 655,90; \$ 933,60; \$ 980,40; \$ #####; \$ 944,90; \$ 968,60;	0,000 Updated portfolio data from servicer 5,278 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 0,068 Termination of SPA 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer ##### Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (74,722) (1) (1) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000	\$ 888 \$ 772 \$ 773 \$ 553 \$ 553,34 \$ 653,66 \$ 980,44 \$ ##### \$ 944,90 \$ 968,6	0,000 Updated portfolio data from servicer 5,278 Updated portfolio data from servicer 5,276 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 0,008 Termination of SPA 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 1,222 Updated portfolio data from servicer 1,223 Updated portfolio data from servicer 1,224 Updated portfolio data from servicer 1,225 Updated portfolio data from servicer 1,226 Updated portfolio data from servicer 1,226 Updated portfolio data from servicer 1,226 Updated portfolio data from servicer 1,226 Updated portfolio data from servicer 1,226 Updated portfolio data from servicer 1,227 Updated portfolio data from servicer 1,227 Updated portfolio data from servicer 1,227 Updated portfolio data from servicer 1,227 Updated portfolio data from servicer 1,227 Updated portfolio data from servicer 1,228 Updated portfolio data from servicer 1,229 Updated portfolio data from servicer 1,229 Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		07/14/2010 09/30/2010 01/06/2011 04/03/2011 04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (74,722) (1) (1) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740	\$ 88 \$ 77 \$ 77 \$ 55 \$ 55 \$ 55,93 \$ 655,96 \$ 933,60 \$ 980,44 \$ ##### \$ 944,90 \$ 968,61 \$ 968,71	0,000 Updated portfolio data from servicer 5,278 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 0,068 Termination of SPA 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 1 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		07/14/2010 09/30/2010 01/06/2011 04/13/2011 04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (74,722) (1) (1) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000	\$ 888772 \$ 773 \$ 773 \$ 553 \$ 553,34 \$ 655,94 \$ 933,60 \$ 980,44 \$ ###### \$ 946,96 \$ 968,7' \$ 972,44 \$ ######	0,000 Updated portfolio data from servicer 5,278 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 0,068 Termination of SPA 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 1,000 Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (74,722) (1) (1) (200,000) (7) (515,201) (105,620,000) 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020)	\$ 88 \$ 72 \$ 72 \$ 75 \$ 55 \$ 55 \$ 553,38 \$ 655,96 \$ 980,44 \$ 944,90 \$ 968,6 \$ 968,7 \$ 972,44 \$ #####	0,000 Updated portfolio data from servicer 5,278 Updated portfolio data from servicer 5,277 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 6,000 Updated due to quarterly assessment and reallocation 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		07/14/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 02/26/2010 06/16/2010 09/16/2010 09/30/2010 10/16/2010 09/30/2010 10/16/2011 09/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (74,722) (1) (1) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 170,800,000 (1,020) 900,000	\$ 88 \$ 77 \$ 77 \$ 55 \$ 55 \$ 553,38 \$ 655,99 \$ 930,44 \$ 944,90 \$ 968,6' \$ 968,7' \$ 972,44 \$ 944,90 \$ 968,8' \$ 944,90 \$ 944,	0,000 Updated portfolio data from servicer 5,278 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer ##### Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 1,740 Updated portfolio data from servicer 1,741 Updated portfolio data from servicer 1,742 Updated portfolio data from servicer 1,743 Updated portfolio data from servicer 1,744 Updated portfolio data from servicer 1,745 Updated portfolio data from servicer 1,746 Updated portfolio data from servicer 1,747 Updated portfolio data from servicer 1,748 Updated portfolio data from servicer 1,748 Updated portfolio data from servicer 1,749 Updated portfolio data from servicer 1,740 Updated portfolio data from servicer 1,741 Updated portfolio data from servicer 1,742 Updated portfolio data from servicer 1,743 Updated portfolio data from servicer 1,744 Updated portfolio data from servicer 1,745 Updated portfolio data from servicer 1,745 Updated portfolio data from servicer 1,745 Updated portfolio data from servicer 1,745 Updated portfolio data from servicer 1,745 Updated portfolio data from servicer 1,746 Updated portfolio data from servicer 1,747 Updated portfolio data from servicer 1,748 Updated portfolio data from servicer 1,746 Updated portfolio data from servicer 1,747 Updated portfolio data from servicer 1,747 Updated
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		07/14/2010 09/30/2010 01/06/2011 04/3/2011 06/29/2011 07/22/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/16/2011 01/16/2011 01/16/2011 02/16/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (74,722) (1) (11) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114)	\$ 88 \$ 72 \$ 72 \$ 52 \$ 55 \$ 55 \$ 553,30 \$ 953,60 \$ 980,40 \$ ##### \$ 944,90 \$ 968,7' \$ 972,40 \$ ###### \$ ##########################	0,000 Updated portfolio data from servicer 5,278 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 0,068 Termination of SPA 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer #### Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 1,000 Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		07/14/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 07/22/2011 06/29/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/16/2010 09/15/2010 09/15/2010 10/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 02/16/2011 03/30/2011 04/16/2011 04/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (74,722) (1) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114) (10,044)	\$ 80 \$ 77 \$ 77 \$ 55 \$ 55 \$ 55 \$ 933,61 \$ 989,44 \$ 944,90 \$ 968,6 \$ 968,7 \$ 972,4 \$ ##### \$ ##### \$ ##### \$ #####	0,000 Updated portfolio data from servicer 5,278 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 0,068 Termination of SPA 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 1,000 Upda
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		07/14/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 09/15/2010 09/15/2010 10/15/2010 01/06/2011 02/16/2011 02/16/2011 03/30/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (74,722) (1) (1) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114) (10,044) (100,000)	\$ 80 \$ 77 \$ 77 \$ 55 \$ 55 \$ 55 \$ 933,60 \$ 980,40 \$ 944,90 \$ 968,6 \$ 968,7 \$ 972,40 \$ 968,6 \$ 972,40 \$ 968,7 \$ 972,40 \$ 968,7 \$ 972,40 \$ 968,7 \$ 972,40 \$ 968,7 \$ 972,40 \$ 968,7 \$ 972,40 \$ 968,7 \$ 972,40	0,000 Updated portfolio data from servicer 5,278 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 0,068 Termination of SPA 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data fr
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		07/14/2010 08/30/2010 01/06/2011 04/13/2011 06/29/2011 07/12/2001 06/12/2009 08/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (74,722) (1) (11) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 (170,800,000) (1,1020) 900,000 (1,114) (10,044) (100,000) 194,800,000	\$ 80 \$ 77 \$ 77 \$ 55 \$ 55 \$ 55 \$ 933,60 \$ 980,44 \$ ##### \$ 944,91 \$	0,000 Updated portfolio data from servicer 5,278 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 1,740 Updated portfolio data from servicer 1,740 Updated portfolio data from servicer 1,744 Updated due to quarterly assessment and reallocation 1,744 Updated due to quarterly assessment and reallocation 1,745 Updated due to quarterly assessment and reallocation 1,746 Updated due to quarterly assessment and reallocation 1,747 Updated due to quarterly assessment and reallocation 1,748 Updated due to quarterly assessment and reallocation 1,748 Updated due to quarterly assessment and reallocation 1,748 Updated due to quarterly assessment and reallocation 1,749 Updated due to quarterly assessment and reallocation 1,749 Updated due to quarterly assessment and reallocation 1,740 Updated due to quarterly assessment and reallocation 1,740 Updated due to quarterly assessment and reallocation 1,741 Updated due to quarterly assessment and reallocation 1,742 Updated due to quarterly assessment and reallocation 1,744 Updated due to quarterly assessment and reallocation 1,745 Updated due to quarterly assessment and reallocation 1,746 Updated due to quarterly assessment and reallocation 1,747 Updated due to quarterly assessment and reallocation
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		07/14/2010 09/30/2010 01/06/2011 04/13/2011 06/12/2/2011 07/12/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 07/14/2010 07/16/2010 09/15/2010 09/15/2010 09/30/2010 10/15/2010 01/16/2011 02/16/2011 03/30/2011 06/29/2011 10/13/2012 01/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (74,722) (1) (1) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 166,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,114) (10,044) (10,044) (10,040) (10,000) 194,800,000 400,000	\$ 80 \$ 77 \$ 77 \$ 57 \$ 55 \$ 55 \$ 55,90 \$ 933,60 \$ 984,90 \$ 968,61 \$ 968,61 \$ 972,44 \$ ###### \$ ##########################	0,000 Updated portfolio data from servicer 5,278 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 0,068 Termination of SPA 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 1,000 Updated portfolio data from service
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		07/14/2010 08/30/2010 01/06/2011 04/13/2011 06/29/2011 07/12/2001 06/12/2009 08/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (74,722) (1) (1) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 166,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,114) (10,044) (10,044) (10,040) (10,000) 194,800,000 400,000	\$ 80 \$ 77 \$ 77 \$ 57 \$ 55 \$ 55 \$ 55,90 \$ 933,60 \$ 984,90 \$ 968,61 \$ 968,61 \$ 972,44 \$ ###### \$ ##########################	0,000 Updated portfolio data from servicer 5,278 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 1,740 Updated portfolio data from servicer 1,740 Updated portfolio data from servicer 1,744 Updated due to quarterly assessment and reallocation 1,744 Updated due to quarterly assessment and reallocation 1,745 Updated due to quarterly assessment and reallocation 1,746 Updated due to quarterly assessment and reallocation 1,747 Updated due to quarterly assessment and reallocation 1,748 Updated due to quarterly assessment and reallocation 1,748 Updated due to quarterly assessment and reallocation 1,748 Updated due to quarterly assessment and reallocation 1,749 Updated due to quarterly assessment and reallocation 1,749 Updated due to quarterly assessment and reallocation 1,740 Updated due to quarterly assessment and reallocation 1,740 Updated due to quarterly assessment and reallocation 1,741 Updated due to quarterly assessment and reallocation 1,742 Updated due to quarterly assessment and reallocation 1,744 Updated due to quarterly assessment and reallocation 1,745 Updated due to quarterly assessment and reallocation 1,746 Updated due to quarterly assessment and reallocation 1,747 Updated due to quarterly assessment and reallocation
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		07/14/2010 09/30/2010 01/06/2011 04/13/2011 06/12/2/2011 07/12/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 07/14/2010 07/16/2010 09/15/2010 09/15/2010 09/30/2010 10/15/2010 01/16/2011 02/16/2011 03/30/2011 06/29/2011 10/13/2012 01/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (74,722) (1) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 165,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114) (10,044) (100,000) 194,800,000 400,000 100,000	\$ 80 \$ 77 \$ 77 \$ 55 \$ 55 \$ 55 \$ 933,61 \$ 980,40 \$ 988,6 \$ 988,6 \$ 988,6 \$ 988,6 \$ 988,6 \$ 988,6 \$ 944,90 \$ 968,7 \$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ ###### \$ ##### \$ ##### \$ ##### \$ ##### \$ #####	0,000 Updated portfolio data from servicer 5,278 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 0,068 Termination of SPA 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 1,000 Updated portfolio data from service
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		07/14/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 07/22/2011 06/29/2011 07/22/2019 09/30/2009 12/30/2009 03/26/2010 07/16/2010 09/15/2010 09/15/2010 10/16/2011 01/16/2011 03/30/2011 04/16/2011 03/30/2011 04/16/2011 04/16/2011 03/30/2011 06/29/2011 10/14/2011 01/14/2011 01/14/2011 01/14/2011 01/14/2011 01/14/2011 01/14/2011 01/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (74,722) (1) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 165,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114) (10,044) (100,000) 194,800,000 400,000 100,000	\$ 80 \$ 77 \$ 77 \$ 55 \$ 55 \$ 55 \$ 933,60 \$ 980,44 \$ #### \$ 968,6° \$ 968,6° \$ 968,7° \$ 972,44 \$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ #####	0,000 Updated portfolio data from servicer 5,278 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 0,008 Termination of SPA 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 1,000 Updated portfolio data from service
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		07/14/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/16/2010 09/30/2010 10/16/2010 10/16/2011 02/16/2011 03/30/2011 03/30/2011 10/13/2012 06/16/2012 02/16/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (74,722) (1) (1) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 48,860,000 (191,610,000) 23,710,000 100,000 (1,020) 900,000 (1,114) (100,000) 194,800,000 400,000 100,000 110,000 123,530,000	\$ 80 \$ 77 \$ 77 \$ 55 \$ 55 \$ 553,30 \$ 933,60 \$ 980,44 \$ ##### \$ 968,67 \$ 972,43 \$ 968,67 \$ 972,43 \$ ##### \$ ####### \$ ###### \$ ##########	0,000 Updated portfolio data from servicer 5,278 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 6,008 Termination of SPA 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 1,740 Updated portfolio data from servicer 1,740 Updated portfolio data from servicer 1,740 Updated portfolio data from servicer 1,740 Updated portfolio data from servicer 1,740 Updated due to quarterly assessment and reallocation 1,744 Updated due to quarterly assessment and reallocation 1,744 Updated due to quarterly assessment and reallocation 1,744 Updated due to quarterly assessment and reallocation 1,745 Updated due to quarterly assessment and reallocation 1,746 Updated due to quarterly assessment and reallocation 1,747 Updated due to quarterly assessment and reallocation 1,748 Updated due to quarterly assessment and reallocation 1,748 Updated due to quarterly assessment and reallocation 1,748 Updated due to quarterly assessment and reallocation 1,748 Updated due to quarterly assessment and reallocation 1,748 Updated due to quarterly assessment and reallocation 1,749 Updated due to quarterly assessment and reallocation 1,749 Updated due to quarterly assessment and reallocation 1,749 Updated due to quarterly assessment and reallocation 1,749 Updated due to quarterly assessment and reallocation 1,740 Updated due to quarterly assessment and reallocation 1,740 Updated due to quarte
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		07/14/2010 09/30/2010 01/106/2011 03/30/2011 04/13/2011 06/29/2011 07/12/2001 06/12/2009 03/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 01/16/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2011 03/30/2011 10/14/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (74,722) (1) (11) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 100,000 3,742,740 170,800,000 (1,114) (10,044) (100,000) 194,800,000 400,000 100,000 123,530,000 354,290,000	\$ 80 \$ 77 \$ 77 \$ 57 \$ 55 \$ 55 \$ 55 \$ 933,60 \$ 933,60 \$ 944,90 \$ 968,61 \$ 944,90 \$ 968,61 \$ 972,41 \$ ###### \$ ##########################	0,000 Updated portfolio data from servicer 5,278 Updated portfolio data from servicer 5,276 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 6,276 Transfer of cap due to servicing transfer 6,269 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		07/14/2010 09/30/2010 01/06/2011 04/13/2011 06/12/2/2011 07/12/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 07/16/2010 09/15/2010 09/15/2010 09/15/2010 01/06/2011 03/30/2011 06/29/2011 10/13/2012 02/16/2012 03/15/2012 02/16/2012 03/15/2012 02/16/2012 03/15/2012 05/16/2012 03/15/2012 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (74,722) (1) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 165,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114) (10,044) (100,000) 194,800,000 400,000 100,000 123,530,000 (6,308) 10,080,000	\$ 80 \$ 77 \$ 77 \$ 57 \$ 55 \$ 55 \$ 55,90 \$ 933,60 \$ 980,40 \$ 944,90 \$ 968,6 \$ 968,7 \$ #####	0,000 Updated portfolio data from servicer 5,278 Updated portfolio data from servicer 5,277 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 0,008 Termination of SPA 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 1,2,740 Updated portfolio data from servicer 1,2,740 Updated portfolio data from servicer 1,2,740 Updated portfolio data from servicer 1,2,740 Updated due to quarterly assessment and reallocation 1,2,740 Updated due to quarterly assessment and reallocation 1,2,740 Updated due to quarterly assessment and reallocation 1,2,740 Updated due to quarterly assessment and reallocation 1,2,740 Updated due to quarterly assessment and reallocation 1,2,740 Updated due to quarterly assessment and reallocation 1,2,740 Updated due to quarterly assessment and reallocation 1,2,740 Updated due to quarterly assessment and reallocation 1,2,740 Updated due to quarterly assessment and reallocation 1,2,2,3,4 Updated due to quarterly assessment and reallocation 1,2,3,4 Updated due to quarterly assessment and reallocation 1,2,3,4 Updated due to quarterly assessment and reallocation 1,2,3,4 Updated due to quarterly assessment and reallocation 1,2,3,4 Updated due to quarterly assessment and reallocation 1,2,3,4 Updated due to quarterly assessment and reallocation 1,2,3,4 Updated due to quarterly assessment and reallocation 1,2,3,4 Updated due to quarterly assessment an
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		07/14/2010 09/30/2010 01/06/2011 04/13/2011 06/12/2001 09/30/2019 12/30/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2011 10/15/2010 01/06/2011 02/16/2011 02/16/2011 01/13/2012 02/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (74,722) (1) (11) (200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 48,860,000 (191,610,000) 23,710,000 100,000 (1,020) 900,000 (1,114) (100,000) 194,800,000 400,000 100,000 123,530,000 354,290,000 (6,308) 10,080,000	\$ 80 \$ 77 \$ 77 \$ 55 \$ 55 \$ 55 \$ 55 \$ 933,60 \$ 938,61 \$ 944,91 \$ 968,61 \$ 968,71 \$ 972,41 \$ 972,41 \$ 944,91 \$ 94	0,000 Updated portfolio data from servicer 5,278 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 6,008 Termination of SPA 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Updated dortfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Updated dortfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer 0,000 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		07/14/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 07/12/2011 06/29/2011 07/12/2009 09/30/2009 12/30/2009 03/26/2010 07/16/2010 09/15/2010 09/15/2010 10/16/2011 01/16/2011 04/16/2011 04/16/2011 04/16/2011 05/16/2012 06/16/2012 05/16/2012 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (74,722) (1) (11) (200,000) (7) (515,201) (105,620,000) 277,640,000 46,860,000 156,050,000 (191,610,000) 3,742,740 170,800,000 (1,020) 900,000 (1,114) (100,000) 194,800,000 400,000 100,000 123,530,000 100,000 123,530,000 354,290,000 (6,308) 10,080,000 8,390,000 (10,733)	\$ 80 \$ 77 \$ 77 \$ 55 \$ 55 \$ 553,30 \$ 933,60 \$ 980,40 \$ 944,90 \$ 968,61 \$ 972,40 \$ 968,61 \$ 974,90 \$ 944,90 \$	0,000 Updated portfolio data from servicer 5,278 Updated portfolio data from servicer 5,277 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Updated due to quarterly assessment and reallocation 5,276 Transfer of cap due to servicing transfer 5,269 Updated due to quarterly assessment and reallocation 0,008 Termination of SPA 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 1,2,740 Updated portfolio data from servicer 1,2,740 Updated portfolio data from servicer 1,2,740 Updated portfolio data from servicer 1,2,740 Updated due to quarterly assessment and reallocation 1,2,740 Updated due to quarterly assessment and reallocation 1,2,740 Updated due to quarterly assessment and reallocation 1,2,740 Updated due to quarterly assessment and reallocation 1,2,740 Updated due to quarterly assessment and reallocation 1,2,740 Updated due to quarterly assessment and reallocation 1,2,740 Updated due to quarterly assessment and reallocation 1,2,740 Updated due to quarterly assessment and reallocation 1,2,740 Updated due to quarterly assessment and reallocation 1,2,2,3,4 Updated due to quarterly assessment and reallocation 1,2,3,4 Updated due to quarterly assessment and reallocation 1,3,4 Updated due to quarterly assessment and reallocation 1,4,4 Updated due to quarterly assessment and reallocation 1,4,4 Updated due to quarterly assessment and reallocation 1,4,4 Updated due to quarterly assessment and reallocation 1,4 Updated due to quarterly assessment and reallocation 1,4 Updated due to quarterly assessment and reallocation 1

			11/15/2012	\$	13,240,000	\$ ######## Transfer of cap due to servicing transfer
			12/14/2012	\$	2,080,000	\$ ######## Transfer of cap due to servicing transfer
			12/27/2012	\$	(1,015)	\$ ######## Updated due to quarterly assessment and reallocation
			01/16/2013	\$		\$ ######## Transfer of cap due to servicing transfer
			02/14/2013	\$		\$ ######## Transfer of cap due to servicing transfer
			03/14/2013	\$	83,880,000	\$ ######### Transfer of cap due to servicing transfer
			03/25/2013	\$		\$ ######### Updated due to quarterly assessment and reallocation
			04/09/2013	\$		\$ ######## Transfer of cap due to servicing transfer
			04/16/2013			\$ ######### Transfer of cap due to servicing transfer
			05/16/2013	\$		\$ ######### Transfer of cap due to servicing transfer
			06/14/2013	\$		\$ ######### Transfer of cap due to servicing transfer
			06/27/2013	\$		
			07/16/2013	\$		\$ ######## Updated due to quarterly assessment and reallocation
				\$		\$ ######### Transfer of cap due to servicing transfer
			09/16/2013			\$ ######### Transfer of cap due to servicing transfer
			09/27/2013	\$		\$ ######## Updated due to quarterly assessment and reallocation
			10/15/2013			\$ ######### Transfer of cap due to servicing transfer
			11/14/2013	\$		\$ ######### Transfer of cap due to servicing transfer
			12/16/2013			\$ ######## Transfer of cap due to servicing transfer
			12/23/2013	\$	49,286,732	\$ ######## Updated due to quarterly assessment and reallocation
			01/16/2014	\$	51,180,000	\$ ######## Transfer of cap due to servicing transfer
			01/31/2014	\$	765,231,390	\$ ######### Transfer of cap due to merger/acquisition
			02/13/2014	\$		\$ ######### Transfer of cap due to servicing transfer
			02/27/2014	\$		\$ ######## Transfer of cap due to merger/acquisition
			03/14/2014	\$		\$ ######### Transfer of cap due to servicing transfer
			03/26/2014	\$		\$ ######### Updated due to quarterly assessment and reallocation
			04/16/2014	\$		\$ ######## Transfer of cap due to servicing transfer
			05/15/2014	\$		\$ ######### Transfer of cap due to servicing transfer
			05/28/2014			\$ ############### Transfer of cap due to merger/acquisition
			06/16/2014	\$		\$ ######### Transfer of cap due to thergen/acquisition
				\$		
			06/26/2014			\$ ######## Updated due to quarterly assessment and reallocation
			07/16/2014	\$		\$ ######### Transfer of cap due to servicing transfer
			07/29/2014	\$		\$ ######## Updated due to quarterly assessment and reallocation
			08/14/2014	\$		\$ ######### Transfer of cap due to servicing transfer
			09/16/2014	\$		\$ ######### Transfer of cap due to servicing transfer
			09/29/2014	\$		\$ ######## Updated due to quarterly assessment and reallocation
			10/16/2014	\$ ((55,610,000)	\$ ######## Transfer of cap due to servicing transfer
			11/14/2014	\$	(560,000)	\$ ######## Transfer of cap due to servicing transfer
			12/16/2014	\$	1,110,000	\$ ######## Transfer of cap due to servicing transfer
			12/29/2014	\$		\$ ######## Updated due to quarterly assessment and reallocation
			01/15/2015	\$	100,000	\$ ######### Transfer of cap due to servicing transfer
			02/13/2015	\$		\$ ######### Transfer of cap due to servicing transfer
			03/26/2015	\$		\$ ######### Updated due to quarterly assessment and reallocation
			04/16/2015	\$		\$ ######### Transfer of cap due to servicing transfer
			04/28/2015	· · · · · · · · · · · · · · · · · · ·		\$ ######### Updated due to quarterly assessment and reallocation
			05/14/2015	\$		\$ ######### Transfer of cap due to servicing transfer
			06/16/2015	\$		\$ ######## Transfer of cap due to servicing transfer
			06/25/2015			
			07/16/2015	\$ \$		\$ ######### Updated due to quarterly assessment and reallocation
				•		\$ ######### Transfer of cap due to servicing transfer
			08/14/2015			\$ ######## Transfer of cap due to servicing transfer
			09/16/2015	\$		\$ ######### Transfer of cap due to servicing transfer
			09/28/2015			\$ ######### Updated due to quarterly assessment and reallocation
			10/15/2015	\$		\$ ######### Transfer of cap due to servicing transfer
			11/16/2015	\$	(600,000)	\$ ######## Transfer of cap due to servicing transfer
			12/16/2015	\$	(9,870,000)	\$ ######## Transfer of cap due to servicing transfer
			12/28/2015	\$	85,621,261	\$ ######### Updated due to quarterly assessment and reallocation
			01/14/2016	\$		\$ ######### Transfer of cap due to servicing transfer
			02/16/2016	\$		\$ ######## Transfer of cap due to servicing transfer
			02/25/2016	\$ (1		\$ ######## Reallocation due to MHA program deobligation
			03/04/2016		-	\$ ######## Transfer of cap due to merger/acquisition
			03/16/2016			\$ ######### Transfer of cap due to servicing transfer
			03/28/2016	\$		
				\$		\$ ######## Updated due to quarterly assessment and reallocation
			04/14/2016 05/16/2016			\$ ######## Transfer of cap due to servicing transfer
					~~.43U.UUU)	
			05/31/2016	\$		\$ ######## Transfer of cap due to servicing transfer \$ ######### Updated due to quarterly assessment and reallocation

							06/16/	016	\$ (870,000) \$ ######## Transfer of cap due to servicing transfer
							06/27/	016	\$ 84,587,24	0 \$ ######## Updated due to quarterly assessment and reallocation
							07/14/	016	\$ (20,000	
							07/27/			\$ ######### Updated due to quarterly assessment and reallocation
			_				09/15/			
			_				09/28/			, ,
				-						6 \$ ######## Updated due to quarterly assessment and reallocation
							10/14/		\$ (6,340,000	· · · ·
							10/25/		\$ 48,141,09	
							11/07/	016		- \$ ######## Updated due to quarterly assessment and reallocation
							11/16/	016	\$ (3,780,000) \$ ######## Transfer of cap due to servicing transfer
							11/29/	016	\$ (2,378,418	\$ ######## Updated due to quarterly assessment and reallocation
							12/15/	016	\$ (940,000	\$ ######## Transfer of cap due to servicing transfer
							12/27/		\$ (383,942	
							01/13/		\$ (270,000	
04/13/2009	Ocwen Loan Servicing, LLC (as successor in interest to	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N			\$ 384,650,00	
	GMAC Mortgage, LLC)						09/30/	009	\$ 2,537,240,00	0 \$ ######## Updated portfolio data from servicer/additional program initial cap
							12/30/		\$ (1,679,520,000	
							03/26/		\$ 190,180,00	
			_				05/14/			
							07/14/		. (,	
							08/13/		\$ (3,700,000) \$ ######## Transfer of cap due to servicing transfer
							09/30/	010	\$ 119,200,00	0 \$ ######## Updated portfolio data from servicer/additional program initial cap
							09/30/	010	\$ 216,998,13	9 \$ ######## Updated portfolio data from servicer
							12/15/	010	\$ (500,000	\$ ######## Transfer of cap due to servicing transfer
							01/06/	011	\$ (1,734	
							03/16/		\$ (100,000	
							03/30/		\$ (2,024	
									* (=,-=	
							04/13/		\$ (800,000	
							05/13/		\$ (17,900,000	
							06/29/		\$ (18,457	() \$ ######## Updated due to quarterly assessment and reallocation
							07/14/	011	\$ (200,000) \$ ######## Transfer of cap due to servicing transfer
							08/16/	011	\$ 3,400,00	0 \$ ######## Transfer of cap due to servicing transfer
							09/15/	011	\$ 200,00	\$ ######## Transfer of cap due to servicing transfer
							10/14/			
			_				11/16/		\$ (200,000	
			_				12/15/		\$ 2,600,00	· · ·
			-							
							01/13/		\$ (1,600,000	
							03/15/		\$ (400,000) \$ ######## Transfer of cap due to servicing transfer
							04/16/	012	\$ (100,000) \$ ######## Transfer of cap due to servicing transfer
							05/16/	012	\$ (800,000	\$ ######## Transfer of cap due to servicing transfer
							06/14/	012	\$ (990,000	\$ ######## Transfer of cap due to servicing transfer
							06/28/	012	\$ (12,463	
							08/16/			
				+			09/27/		\$ (33,210	
			-							
	-		_	-			11/15/			·
							12/14/		\$ 40,00	
							12/27/		\$ (5,432	, , , , , , , , , , , , , , , , , , , ,
							01/16/	013	\$ 60,00	0 \$ ######## Transfer of cap due to servicing transfer
							02/14/	013	\$ (30,000	\$ ######## Transfer of cap due to servicing transfer
							03/14/	013	\$ (80,000	
							03/25/		\$ (19,838	
			_				06/14/		\$ 30,00	, , , , , , , , , , , , , , , , , , , ,
			-				06/27/			
			-							, ,
							09/16/		\$ (66,500,000	
							09/27/			
							10/15/	013	\$ (197,220,000) \$ ######## Transfer of cap due to servicing transfer
							11/14/	013	\$ (30,000	\$ ######## Transfer of cap due to servicing transfer
							12/16/	013	\$ (2,230,000	
							12/23/		\$ (3,902,818	
							01/16/		\$ (9,350,000	
			-				02/13/		\$ (36,560,000	
-			-	-						
			-	-			03/14/			
							03/26/	:014	\$ (136,207	() \$ ######## Updated due to quarterly assessment and reallocation

								04/16/2014	\$	(20,570,000)	\$ ######## Transfer of cap due to servicing transfer
								05/15/2014	\$	(260,000)	\$ ######## Transfer of cap due to servicing transfer
								06/16/2014	\$	(400,000)	\$ ######## Transfer of cap due to servicing transfer
								06/26/2014	\$	(1,585,532)	\$ ######## Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(70,000)	\$ ######## Transfer of cap due to servicing transfer
								07/29/2014	\$	(3,099,444)	
								08/14/2014	\$	(7,900,000)	\$ ######## Transfer of cap due to servicing transfer
								09/16/2014	\$	(2,480,000)	\$ ######## Transfer of cap due to servicing transfer
								09/29/2014	\$	(1,022,008)	\$ ######### Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(240,000)	
									*		,
								11/14/2014	\$	(260,000)	\$ ######## Transfer of cap due to servicing transfer
								12/16/2014	\$	(1,200,000)	
								12/29/2014			\$ ######### Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(90,000)	\$ ######## 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	\$	(45,741,813)	\$ 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)	
								06/25/2015	\$	(42,755,476)	V
								09/28/2015	\$	(57,116,228)	,, ., ., ., ., ., ., ., ., ., ., .,
								12/28/2015	\$		
									•	(,,)	Coo, or o, o iz opacion duo to quartony accessment and realised access
								02/25/2016		(134,493,339)	
								6 03/04/2016		(161,526,035)	
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	10/02/2009	\$	460,000	* =,,p p
								12/30/2009	\$	2,730,000	*
								03/26/2010	\$		\$ 18,540,000 Updated portfolio data from servicer
								07/14/2010	\$	(13,540,000)	\$ 5,000,000 Updated portfolio data from servicer
								09/30/2010	\$	1,817,613	\$ 6,817,613 Updated portfolio data from servicer
								01/06/2011	\$	(10)	\$ 6,817,603 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(12)	\$ 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 guarterly assessment and reallocation
								09/27/2012	\$	(236)	\$ 6,817,154 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(40)	\$ 6,817,114 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(149)	
		-		-					\$, ,
								06/27/2013	· ·	(56)	\$ 6,816,909 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(20)	\$ 6,816,889 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(33,979)	\$ 6,782,910 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(1,192)	\$ 6,781,718 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(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)	¥ -,,·,,,
								06/25/2015	\$	(379,686)	\$ 3,228,631 Updated due to quarterly assessment and reallocation
		-						09/28/2015	\$	(508,298)	
								12/28/2015	\$	(376,180)	
			-				-			(,,	\$ 2,344,153 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(1,091,210)	
		-						03/28/2016	\$	(22,798)	, , , , , , , , , , , , , , , , , , , ,
								05/31/2016	\$	(178,458)	\$ 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
								10/25/2016	\$	(182,719)	\$ 462,268 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	70,445	
								11/29/2016	\$	(1,422)	\$ 531,291 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(218)	\$ 531,073 Transfer of cap due to servicing transfer
	OwnersChoice Funding, Inc.			L .							, , , , , , , , , , , , , , , , , , , ,
09/09/2009	(CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	10/02/2009	\$	950,000	
								12/30/2009	\$	5,700,000	\$ 11,000,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	740,000	\$ 11,740,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,440,000)	\$ 10,300,000 Updated portfolio data from servicer
								09/30/2010	\$	(6,673,610)	\$ 3,626,390 Updated portfolio data from servicer

							01/06/2011	\$	(5)	\$	3,626,385 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(6)	\$	3,626,379 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(52)	\$	3,626,327 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(38)	\$	3,626,289 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(107)	\$	3,626,182 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(18)	\$	3,626,164 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(69)	\$	3,626,095 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(26)	_	3,626,069 Updated due to quarterly assessment and reallocation
				+			09/27/2013	\$	(9)	\$	3,626,060 Updated due to quarterly assessment and reallocation
			_				12/23/2013	\$	(15,739)		
			-	-			03/26/2014	\$,	\$	3,610,321 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation
				-					. ,	-	
			-				06/26/2014	\$	(-,)	\$	3,603,229 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(12,989)	\$	3,590,240 Updated due to quarterly assessment and reallocation
							09/29/2014	\$		\$	3,585,948 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(498,170)	\$	3,087,778 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(183,056)	\$	2,904,722 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(704,893)	\$	2,199,829 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(167,093)	\$	2,032,736 Updated due to quarterly assessment and reallocation
							09/28/2015	\$	(224,207)		1,808,529 Updated due to quarterly assessment and reallocation
							12/28/2015	\$		\$	1,657,567 Updated due to quarterly assessment and reallocation
			_				02/25/2016	\$	(466,555)	\$	1,191,012 Reallocation due to MHA program deobligation
			+				03/28/2016	\$	(9,753)	•	1,181,259 Updated due to quarterly assessment and reallocation
			_				05/31/2016	\$			
		-	-					\$			1,111,332 Updated due to quarterly assessment and reallocation
			-				06/27/2016	-	(42,745)	\$	1,068,587 Updated due to quarterly assessment and reallocation
							07/27/2016	\$	()- /	\$	1,025,773 Updated due to quarterly assessment and reallocation
							09/28/2016	\$	(66,682)	•	959,091 Updated due to quarterly assessment and reallocation
							10/25/2016	\$	(63,074)	\$	896,017 Updated due to quarterly assessment and reallocation
							11/07/2016	\$	24,317	\$	920,334 Updated due to quarterly assessment and reallocation
							11/29/2016	\$	(951)	\$	919,383 Updated due to quarterly assessment and reallocation
							12/27/2016	\$	(145)	\$	919,238 Transfer of cap due to servicing transfer
12/16/2009	raik view reuerai oaviriyo	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000 N/A	01/22/2010	\$	40,000	\$	800,000 Updated portfolio data from servicer/additional program initial cap
	Donk		-								
							03/26/2010	\$	140,000	\$	940,000 Updated portfolio data from servicer
										-	940,000 Updated portfolio data from servicer
							07/14/2010	\$	(140,000)	\$	800,000 Updated portfolio data from servicer
							07/14/2010 09/30/2010	\$	(140,000) 70,334	\$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer
							07/14/2010 09/30/2010 01/06/2011	\$ \$ \$	(140,000) 70,334 (1)	\$ \$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation
							07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	(140,000) 70,334 (1) (1)	\$ \$ \$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation
							07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	(140,000) 70,334 (1) (1) (12)	\$ \$ \$ \$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation
							07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	(140,000) 70,334 (1) (1) (12) (10)	\$ \$ \$ \$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation
							07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 6 09/14/2012	\$ \$ \$ \$ \$ \$	(140,000) 70,334 (1) (1) (12) (10) (816,373)	\$ \$ \$ \$ \$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 970,320 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,337 Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010	\$ \$ \$ \$ \$ \$	(140,000) 70,334 (1) (1) (12) (10) (816,373) 2,181,334	\$ \$ \$ \$ \$ \$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated portfolio data from servicer
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$	(140,000) 70,334 (1) (1) (12) (10) (816,373)	\$ \$ \$ \$ \$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 970,320 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,337 Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010	\$ \$ \$ \$ \$ \$	(140,000) 70,334 (1) (1) (12) (10) (816,373) 2,181,334	\$ \$ \$ \$ \$ \$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated portfolio data from servicer
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$	(140,000) 70,334 (1) (1) (12) (10) (816,373) 2,181,334 (5)	\$ \$ \$ \$ \$ \$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated portfolio data from servicer 3,481,339 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) 70,334 (1) (1) (12) (10) (816,373) 2,181,334 (5) (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,332 Updated due to quarterly assessment and reallocation 3,481,323 Updated due to quarterly assessment and reallocation 3,481,323 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 6 09/14/2012 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) 70,334 (1) (1) (12) (10) (816,373) 2,181,334 (5) (6) (58) (43)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated due to quarterly assessment and reallocation 3,481,329 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) 70,334 (1) (1) (12) (10) (816,373) 2,181,334 (5) (6) (58) (43) (119)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated portfolio data from servicer 3,481,332 Updated due to quarterly assessment and reallocation 3,481,235 Updated due to quarterly assessment and reallocation 3,481,225 Updated due to quarterly assessment and reallocation 3,481,103 Updated due to quarterly assessment and reallocation 3,481,103 Updated due to quarterly assessment and reallocation 3,481,103 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) 70,334 (1) (1) (12) (10) (816,373) 2,181,334 (5) (6) (58) (43) (119) (20)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated due to quarterly assessment and reallocation 9,481,323 Updated due to quarterly assessment and reallocation 9,481,265 Updated due to quarterly assessment and reallocation 9,481,202 Updated due to quarterly assessment and reallocation 9,481,033 Updated due to quarterly assessment and reallocation 9,481,033 Updated due to quarterly assessment and reallocation 9,481,033 Updated due to quarterly assessment and reallocation 9,481,033 Updated due to quarterly assessment and reallocation 9,481,083 Updated due to quarterly assessment and reallocation 9,481,083 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) 70,334 (1) (1) (12) (10) (816,373) 2,181,334 (5) (6) (6) (58) (43) (119) (20) (76)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated portfolio data from servicer 3,481,325 Updated due to quarterly assessment and reallocation 0,481,225 Updated due to quarterly assessment and reallocation 0,481,225 Updated due to quarterly assessment and reallocation 0,481,233 Updated due to quarterly assessment and reallocation 0,481,030 Updated due to quarterly assessment and reallocation 0,481,030 Updated due to quarterly assessment and reallocation 0,481,030 Updated due to quarterly assessment and reallocation 0,481,030 Updated due to quarterly assessment and reallocation 0,481,030 Updated due to quarterly assessment and reallocation 0,481,030 Updated due to quarterly assessment and reallocation 0,481,030 Updated due to quarterly assessment and reallocation 0,481,030 Updated due to quarterly assessment and reallocation 0,481,030 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) 70,334 (1) (1) (12) (10) (816,373) 2,181,334 (5) (6) (58) (43) (119) (20) (76) (29)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,329 Updated due to quarterly assessment and reallocation 3,481,329 Updated due to quarterly assessment and reallocation 3,481,225 Updated due to quarterly assessment and reallocation 3,481,222 Updated due to quarterly assessment and reallocation 3,481,030 Updated due to quarterly assessment and reallocation 3,481,003 Updated due to quarterly assessment and reallocation 3,481,007 Updated due to quarterly assessment and reallocation 3,481,007 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) 70,334 (1) (1) (12) (10) (816,373) 2,181,334 (5) (6) (58) (43) (119) (20) (76) (29)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated due to quarterly assessment and reallocation 4,81,323 Updated due to quarterly assessment and reallocation 3,481,225 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,083 Updated due to quarterly assessment and reallocation 3,481,083 Updated due to quarterly assessment and reallocation 3,481,083 Updated due to quarterly assessment and reallocation 3,481,083 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) 70,334 (1) (1) (12) (10) (816,373) 2,181,334 (5) (6) (58) (43) (119) (20) (76) (29) (10) (17,421)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated due to quarterly assessment and reallocation 53,937 Updated due to quarterly assessment and reallocation 3,481,323 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,201 Updated due to quarterly assessment and reallocation 3,481,1010 Updated due to quarterly assessment and reallocation 3,481,007 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) 70,334 (1) (1) (12) (10) (816,373) 2,181,334 (5) (6) (58) (43) (119) (20) (76) (29) (10) (17,421) (612)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated due to quarterly assessment and reallocation 9,481,325 Updated due to quarterly assessment and reallocation 1,481,225 Updated due to quarterly assessment and reallocation 1,481,225 Updated due to quarterly assessment and reallocation 1,481,030 Updated due to quarterly assessment and reallocation 1,481,030 Updated due to quarterly assessment and reallocation 1,481,030 Updated due to quarterly assessment and reallocation 1,481,007 Updated due to quarterly assessment and reallocation 1,480,978 Updated due to quarterly assessment and reallocation 1,480,978 Updated due to quarterly assessment and reallocation 1,480,978 Updated due to quarterly assessment and reallocation 1,480,978 Updated due to quarterly assessment and reallocation 1,480,978 Updated due to quarterly assessment and reallocation 1,480,978 Updated due to quarterly assessment and reallocation 1,480,978 Updated due to quarterly assessment and reallocation 1,480,978 Updated due to quarterly assessment and reallocation 1,480,978 Updated due to quarterly assessment and reallocation 1,480,978 Updated due to quarterly assessment and reallocation 1,480,978 Updated due to quarterly assessment and reallocation 1,480,978 Updated due to quarterly assessment and reallocation 1,480,978 Updated due to quarterly assessment and reallocation 1,480,978 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) 70,334 (1) (1) (12) (10) (816,373) 2,181,334 (5) (6) (58) (43) (119) (20) (76) (29) (10) (17,421) (612) (7,228)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,329 Updated due to quarterly assessment and reallocation 3,481,329 Updated due to quarterly assessment and reallocation 3,481,329 Updated due to quarterly assessment and reallocation 4,81,225 Updated due to quarterly assessment and reallocation 3,481,222 Updated due to quarterly assessment and reallocation 3,481,030 Updated due to quarterly assessment and reallocation 3,481,030 Updated due to quarterly assessment and reallocation 3,481,030 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,463,547 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,463,547 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/30/2010 01/06/2011 03/30/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) 70,334 (1) (12) (10) (816,373) 2,181,334 (5) (6) (58) (43) (119) (20) (76) (29) (10) (17,421) (612) (7,228) (14,356)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated due to quarterly assessment and reallocation 9,481,325 Updated due to quarterly assessment and reallocation 1,481,265 Updated due to quarterly assessment and reallocation 1,481,265 Updated due to quarterly assessment and reallocation 1,481,083 Updated due to quarterly assessment and reallocation 1,481,083 Updated due to quarterly assessment and reallocation 1,481,083 Updated due to quarterly assessment and reallocation 1,481,083 Updated due to quarterly assessment and reallocation 1,480,978 Updated due to quarterly assessment and reallocation 1,480,968 Updated due to quarterly assessment and reallocation 1,480,968 Updated due to quarterly assessment and reallocation 1,480,970 Updated due to quarterly assessment and reallocation 1,480,970 Updated due to quarterly assessment and reallocation 1,480,970 Updated due to quarterly assessment and reallocation 1,480,970 Updated due to quarterly assessment and reallocation 1,480,970 Updated due to quarterly assessment and reallocation 1,485,707 Updated due to quarterly assessment and reallocation 1,441,351 Updated due to quarterly assessment and reallocation 1,441,351 Updated due to quarterly assessment and reallocation 1,441,351 Updated due to quarterly assessment and reallocation 1,441,351 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/30/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) 70,334 (1) (11) (12) (10) (816,373) 2,181,334 (5) (6) (58) (43) (119) (20) (76) (29) (10) (17,421) (612) (7,228) (14,356) (4,742)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,322 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,329 Updated due to quarterly assessment and reallocation 53,937 Updated due to quarterly assessment and reallocation 53,937 Updated due to quarterly assessment and reallocation 53,481,329 Updated due to quarterly assessment and reallocation 9,481,265 Updated due to quarterly assessment and reallocation 9,481,265 Updated due to quarterly assessment and reallocation 9,481,103 Updated due to quarterly assessment and reallocation 9,481,003 Updated due to quarterly assessment and reallocation 9,481,007 Updated due to quarterly assessment and reallocation 9,480,986 Updated due to quarterly assessment and reallocation 9,480,986 Updated due to quarterly assessment and reallocation 9,463,547 Updated due to quarterly assessment and reallocation 9,441,351 Updated due to quarterly assessment and reallocation 9,441,351 Updated due to quarterly assessment and reallocation 9,441,351 Updated due to quarterly assessment and reallocation 9,441,351 Updated due to quarterly assessment and reallocation 9,441,351 Updated due to quarterly assessment and reallocation 9,441,351 Updated due to quarterly assessment and reallocation 9,441,351 Updated due to quarterly assessment and reallocation 9,441,351 Updated due to quarterly assessment and reallocation 9,441,351 Updated due to quarterly assessment and reallocation 9,441,351 Updated due to quarterly assessment and reallocation 9,441,351 Updated due to quarterly assessment and reallocation 9,441,351 Updated due to quarterly assessment and reallocation 9,441,351 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/30/2010 01/06/2011 03/30/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) 70,334 (1) (12) (10) (816,373) 2,181,334 (5) (6) (58) (43) (119) (20) (76) (29) (10) (17,421) (612) (7,228) (14,356)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated due to quarterly assessment and reallocation 9,481,325 Updated due to quarterly assessment and reallocation 1,481,265 Updated due to quarterly assessment and reallocation 1,481,265 Updated due to quarterly assessment and reallocation 1,481,083 Updated due to quarterly assessment and reallocation 1,481,083 Updated due to quarterly assessment and reallocation 1,481,083 Updated due to quarterly assessment and reallocation 1,481,083 Updated due to quarterly assessment and reallocation 1,480,978 Updated due to quarterly assessment and reallocation 1,480,968 Updated due to quarterly assessment and reallocation 1,480,968 Updated due to quarterly assessment and reallocation 1,480,970 Updated due to quarterly assessment and reallocation 1,480,970 Updated due to quarterly assessment and reallocation 1,480,970 Updated due to quarterly assessment and reallocation 1,480,970 Updated due to quarterly assessment and reallocation 1,480,970 Updated due to quarterly assessment and reallocation 1,485,707 Updated due to quarterly assessment and reallocation 1,441,351 Updated due to quarterly assessment and reallocation 1,441,351 Updated due to quarterly assessment and reallocation 1,441,351 Updated due to quarterly assessment and reallocation 1,441,351 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/30/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) 70,334 (1) (11) (12) (10) (816,373) 2,181,334 (5) (6) (58) (43) (119) (20) (76) (29) (10) (17,421) (612) (7,228) (14,356) (4,742) (563,436)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,322 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,329 Updated due to quarterly assessment and reallocation 53,937 Updated due to quarterly assessment and reallocation 53,937 Updated due to quarterly assessment and reallocation 53,481,329 Updated due to quarterly assessment and reallocation 9,481,265 Updated due to quarterly assessment and reallocation 9,481,265 Updated due to quarterly assessment and reallocation 9,481,103 Updated due to quarterly assessment and reallocation 9,481,003 Updated due to quarterly assessment and reallocation 9,481,007 Updated due to quarterly assessment and reallocation 9,480,986 Updated due to quarterly assessment and reallocation 9,480,986 Updated due to quarterly assessment and reallocation 9,463,547 Updated due to quarterly assessment and reallocation 9,441,351 Updated due to quarterly assessment and reallocation 9,441,351 Updated due to quarterly assessment and reallocation 9,441,351 Updated due to quarterly assessment and reallocation 9,441,351 Updated due to quarterly assessment and reallocation 9,441,351 Updated due to quarterly assessment and reallocation 9,441,351 Updated due to quarterly assessment and reallocation 9,441,351 Updated due to quarterly assessment and reallocation 9,441,351 Updated due to quarterly assessment and reallocation 9,441,351 Updated due to quarterly assessment and reallocation 9,441,351 Updated due to quarterly assessment and reallocation 9,441,351 Updated due to quarterly assessment and reallocation 9,441,351 Updated due to quarterly assessment and reallocation 9,441,351 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/26/2014 06/26/2014 06/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) 70,334 (1) (11) (12) (10) (816,373) 2,181,334 (5) (6) (58) (43) (119) (20) (76) (29) (10) (17,421) (612) (7,228) (14,356) (4,742) (563,436)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated due to quarterly assessment and reallocation 9,481,329 Updated due to quarterly assessment and reallocation 9,481,325 Updated due to quarterly assessment and reallocation 9,481,325 Updated due to quarterly assessment and reallocation 9,481,083 Updated due to quarterly assessment and reallocation 9,481,083 Updated due to quarterly assessment and reallocation 9,481,083 Updated due to quarterly assessment and reallocation 9,480,978 Updated due to quarterly assessment and reallocation 9,480,978 Updated due to quarterly assessment and reallocation 9,480,968 Updated due to quarterly assessment and reallocation 9,462,935 Updated due to quarterly assessment and reallocation 9,465,707 Updated due to quarterly assessment and reallocation 9,465,707 Updated due to quarterly assessment and reallocation 9,465,707 Updated due to quarterly assessment and reallocation 9,465,707 Updated due to quarterly assessment and reallocation 9,465,707 Updated due to quarterly assessment and reallocation 9,4661,796 Updated due to quarterly assessment and reallocation 9,4661,796 Updated due to quarterly assessment and reallocation 9,4661,796 Updated due to quarterly assessment and reallocation 9,4661,796 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 6 09/14/2012 09/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2013 06/27/2013 06/27/2013 12/27/2014 06/26/2014 07/29/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) 70,334 (1) (1) (12) (10) (816,373) 2,181,334 (5) (6) (58) (43) (119) (20) (76) (29) (10) (17,421) (612) (7,228) (14,356) (4,742) (653,436) (211,377)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated due to quarterly assessment and reallocation 9,481,325 Updated due to quarterly assessment and reallocation 1,481,325 Updated due to quarterly assessment and reallocation 1,481,025 Updated due to quarterly assessment and reallocation 1,481,083 Updated due to quarterly assessment and reallocation 1,481,083 Updated due to quarterly assessment and reallocation 1,481,083 Updated due to quarterly assessment and reallocation 1,481,083 Updated due to quarterly assessment and reallocation 1,480,978 Updated due to quarterly assessment and reallocation 1,480,968 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation 1,475,707 Updated due to quarterly assessment and reallocation 1,475,707 Updated due to quarterly assessment and reallocation 1,475,707 Updated due to quarterly assessment and reallocation 1,475,707 Updated due to quarterly assessment and reallocation 1,475,707 Updated due to quarterly assessment and reallocation 1,475,707 Updated due to quarterly assessment and reallocation 1,475,707 Updated due to quarterly assessment and reallocation 1,475,707 Updated due to quarterly assessment and reallocation 1,475,707 Updated due to quarterly assessment and reallocation 1,475,707 Updated due to quarterly assessment an
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) 70,334 (1) (12) (10) (816,373) 2,181,334 (5) (6) (58) (43) (119) (20) (76) (10) (17,421) (612) (7,228) (14,356) (4,742) (56,3,436) (211,377) (828,966)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,322 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,324 Updated due to quarterly assessment and reallocation 53,937 Updated due to quarterly assessment and reallocation 53,937 Updated due to quarterly assessment and reallocation 3,481,329 Updated due to quarterly assessment and reallocation 3,481,225 Updated due to quarterly assessment and reallocation 3,481,225 Updated due to quarterly assessment and reallocation 3,481,030 Updated due to quarterly assessment and reallocation 3,481,003 Updated due to quarterly assessment and reallocation 3,480,098 Updated due to quarterly assessment and reallocation 3,480,980 Updated due to quarterly assessment and reallocation 3,480,980 Updated due to quarterly assessment and reallocation 3,463,547 Updated due to quarterly assessment and reallocation 3,463,547 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,443,65,707 Updated due to quarterly assessment and reallocation 3,436,609 Updated due to quarterly assessment and reallocation 3,436,609 Updated due to quarterly assessment and reallocation 3,436,609 Updated due to quarterly assessment and reallocation 3,436,609 Updated due to quarterly assessment and reallocation 3,436,609 Updated due to quarterly assessment and reallocation 3,436,609 Updated due to quarterly assessment and reallocation 3,436,609 Updated due to quarterly assessment and reallocation 3,436,609 Updated due to quarterly assessment and reallocation 3,436,609 Updated due to quarterly assessment and reallocation 3,436,609 Updated due to quarterly assessment and reallocation 3,436,609 Updated due to quarterly assessment and reallocation 3,436,609 Updated due to quarterly assessment and r
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) 70,334 (1) (11) (12) (10) (816,373) 2,181,334 (5) (6) (58) (43) (119) (20) (76) (29) (10) (17,421) (612) (7,228) (14,3564) (211,377) (828,966) (211,377) (828,966)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated due to quarterly assessment and reallocation 54,813,223 Updated due to quarterly assessment and reallocation 54,813,223 Updated due to quarterly assessment and reallocation 54,813,225 Updated due to quarterly assessment and reallocation 54,813,221 Updated due to quarterly assessment and reallocation 54,813,007 Updated due to quarterly assessment and reallocation 54,813,007 Updated due to quarterly assessment and reallocation 54,80,976 Updated due to quarterly assessment and reallocation 54,80,976 Updated due to quarterly assessment and reallocation 54,80,976 Updated due to quarterly assessment and reallocation 54,80,976 Updated due to quarterly assessment and reallocation 54,80,976 Updated due to quarterly assessment and reallocation 54,80,976 Updated due to quarterly assessment and reallocation 54,80,976 Updated due to quarterly assessment and reallocation 54,80,976 Updated due to quarterly assessment and reallocation 54,80,976 Updated due to quarterly assessment and reallocation 54,80,970 Updated due to quarterly assessment and reallocation 54,973,173 Updated due to quarterly assessment and reallocation 54,973,173 Updated due to quarterly assessment and reallocation 55,970 Updated due to quarterly assessment and reallocation 57,976 Updated due to quarterly assessment and reallocation 57,977 Updated due to quarterly assessment and reallocation 57,978 Updated due to quarterly assessment and reallocation 57,976 Updated due to quarterly assessment and reallocation 57,977 Updated due to quarterly assessment and reallocation 57,977 Updated due to quarterly assessment and reallocation 57,978 Updated due to quarterly assessment and reallocation 5
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2015 04/26/2015 04/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) 70,334 (1) (11) (12) (10) (816,373) 2,181,334 (5) (6) (58) (43) (119) (20) (76) (29) (10) (17,421) (612) (7,228) (14,356) (211,377) (628,966) (197,512) (228,966) (197,512) (226,5281) (198,838)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated due to quarterly assessment and reallocation 9,481,329 Updated due to quarterly assessment and reallocation 9,481,320 Updated due to quarterly assessment and reallocation 9,481,325 Updated due to quarterly assessment and reallocation 9,481,026 Updated due to quarterly assessment and reallocation 9,481,028 Updated due to quarterly assessment and reallocation 9,481,028 Updated due to quarterly assessment and reallocation 9,481,028 Updated due to quarterly assessment and reallocation 9,480,978 Updated due to quarterly assessment and reallocation 9,480,968 Updated due to quarterly assessment and reallocation 9,462,935 Updated due to quarterly assessment and reallocation 9,465,707 Updated due to quarterly assessment and reallocation 9,465,707 Updated due to quarterly assessment and reallocation 9,465,707 Updated due to quarterly assessment and reallocation 9,465,707 Updated due to quarterly assessment and reallocation 9,465,707 Updated due to quarterly assessment and reallocation 9,4661,796 Updated due to quarterly assessment and reallocation 9,4661,796 Updated due to quarterly assessment and reallocation 1,635,318 Updated due to quarterly assessment and reallocation 1,635,318 Updated due to quarterly assessment and reallocation 1,711,199 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) 70,334 (1) (12) (10) (816,373) 2,181,334 (5) (6) (58) (43) (119) (20) (76) (10) (17,421) (612) (7,228) (14,356) (4,742) (53,436) (211,377) (828,966) (197,512) (265,281) (198,838) (574,396)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,323 Updated due to quarterly assessment and reallocation 9,481,323 Updated due to quarterly assessment and reallocation 1,481,265 Updated due to quarterly assessment and reallocation 1,481,065 Updated due to quarterly assessment and reallocation 1,481,063 Updated due to quarterly assessment and reallocation 1,481,083 Updated due to quarterly assessment and reallocation 1,481,083 Updated due to quarterly assessment and reallocation 1,481,083 Updated due to quarterly assessment and reallocation 1,480,968 Updated due to quarterly assessment and reallocation 1,480,968 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation 1,465,707 Updated due to quarterly assessment and reallocation 1,481,095 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation 1,465,707 Updated due to quarterly assessment and reallocation 1,462,609 Updated due to quarterly assessment and reallocation 1,462,609 Updated due to quarterly assessment and reallocation 1,462,609 Updated due to quarterly assessment and reallocation 1,462,609 Updated due to quarterly assessment and reallocation 1,462,609 Updated due to quarterly assessment and reallocation 1,462,609 Updated due to quarterly assessment and reallocation 1,462,609 Updated due to quarterly assessment and reallocation 1,462,661,769 Updated due to quarterly assessment and reallocation 1,471,199 Updated due to quarterly assessment and reallocation 1,636,318 Updated due to quarterly assessmen
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) 70,334 (1) (11) (12) (10) (816,373) 2,181,334 (5) (6) (58) (43) (119) (20) (76) (29) (10) (17,421) (612) (7,228) (4,742) (563,436) (211,377) (228,966) (197,512) (265,281) (198,838) (574,396) (11,998)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,322 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,324 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,026 Updated due to quarterly assessment and reallocation 3,481,030 Updated due to quarterly assessment and reallocation 3,481,007 Updated due to quarterly assessment and reallocation 3,480,097 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,980 Updated due to quarterly assessment and reallocation 4,463,547 Updated due to quarterly assessment and reallocation 4,463,647,940 Updated due to quarterly assessment and reallocation 4,463,647,940 Updated due to quarterly assessment and reallocation 4,463,647,940 Updated due to quarterly assessment and reallocation 4,463,647,940 Updated due to quarterly assessment and reallocation 4,463,649 Updated due to quarterly assessment and reallocation 4,463,640 Updated due to quarterly assessment and reallocation 4,463,640 Updated due to quarterly assessment and reallocation 4,463,640 Updated due to quarterly assessment and reallocation 4,463,640 Updated due to quarterly assessment and reallocation 4,661,790 Updated due to quarterly assessment and reallocation 4,663,541 Updated due to quarterly assessment and reallocation 4,663,541 Updated due to quarterly assessment and reallocation 4,663,541 Updated due to quarterly assessment and reallocation 4,663,541 Updated due to quarterly assessment and reallocation 4,663,541 Updated due to quarterly assessment and reallocation 4,663,542 Updated due to quarter
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) 70,334 (1) (11) (12) (10) (816,373) 2,181,334 (5) (6) (58) (43) (119) (20) (76) (29) (10) (17,421) (612) (7,228) (14,366) (4,3742) (563,436) (211,377) (828,966) (197,512) (265,281) (198,838) (574,396) (11,998) (93,018)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,323 Updated due to quarterly assessment and reallocation 9,481,323 Updated due to quarterly assessment and reallocation 1,481,265 Updated due to quarterly assessment and reallocation 1,481,065 Updated due to quarterly assessment and reallocation 1,481,063 Updated due to quarterly assessment and reallocation 1,481,083 Updated due to quarterly assessment and reallocation 1,481,083 Updated due to quarterly assessment and reallocation 1,481,083 Updated due to quarterly assessment and reallocation 1,480,968 Updated due to quarterly assessment and reallocation 1,480,968 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation 1,465,707 Updated due to quarterly assessment and reallocation 1,481,095 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation 1,465,707 Updated due to quarterly assessment and reallocation 1,462,609 Updated due to quarterly assessment and reallocation 1,462,609 Updated due to quarterly assessment and reallocation 1,462,609 Updated due to quarterly assessment and reallocation 1,462,609 Updated due to quarterly assessment and reallocation 1,462,609 Updated due to quarterly assessment and reallocation 1,462,609 Updated due to quarterly assessment and reallocation 1,462,609 Updated due to quarterly assessment and reallocation 1,462,661,769 Updated due to quarterly assessment and reallocation 1,471,199 Updated due to quarterly assessment and reallocation 1,636,318 Updated due to quarterly assessmen

							07/27/2016	\$ (55,584)	\$	380,636 Updated due to quarterly assessment and reallocation
							09/28/2016	\$ (99,629)	\$	281,007 Updated due to quarterly assessment and reallocation
							10/25/2016	\$ (84,725)	\$	196,282 Updated due to quarterly assessment and reallocation
							11/07/2016	\$ 32,664		228,946 Updated due to quarterly assessment and reallocation
							11/29/2016	\$ (652)	S	228,294 Updated due to quarterly assessment and reallocation
							12/27/2016	\$ (100)		228,194 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	09/30/2009	\$ (1,200,000)		5,010,000 Updated portfolio data from servicer/additional program initial cap
	T CHITYWAC EGAN GETVICES, EEG GAIASBASA	- Ort			Ψ	0,210,000 1471	12/30/2009		-	35,810,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010			59,010,000 Updated portfolio data from servicer
							06/16/2010			61,720,000 Transfer of cap due to servicing transfer
							07/14/2010			43,700,000 Updated portfolio data from servicer
							07/16/2010			
							08/13/2010			50,380,000 Transfer of cap due to servicing transfer
		_								52,980,000 Transfer of cap due to servicing transfer
		_					09/15/2010			52,880,000 Transfer of cap due to servicing transfer
							09/30/2010			53,080,000 Updated portfolio data from servicer/additional program initial cap
							09/30/2010			51,656,803 Updated portfolio data from servicer
							11/16/2010			53,056,803 Transfer of cap due to servicing transfer
							12/15/2010			Transfer of cap due to servicing transfer
							01/06/2011			52,956,731 Updated due to quarterly assessment and reallocation
							01/13/2011		\$:	57,056,731 Transfer of cap due to servicing transfer
							02/16/2011	\$ (100,000)	\$	56,956,731 Transfer of cap due to servicing transfer
							03/16/2011	\$ 4,000,000	\$	60,956,731 Transfer of cap due to servicing transfer
							03/30/2011	\$ (94)	\$	60,956,637 Updated due to quarterly assessment and reallocation
							04/13/2011			60,856,637 Transfer of cap due to servicing transfer
							05/13/2011	\$ 5,800,000	\$ (66,656,637 Transfer of cap due to servicing transfer
							06/16/2011			67,256,637 Transfer of cap due to servicing transfer
							06/29/2011			67,255,825 Updated due to quarterly assessment and reallocation
							07/14/2011			69,755,825 Transfer of cap due to servicing transfer
							09/15/2011			72,555,825 Transfer of cap due to servicing transfer
							10/14/2011			72,855,825 Transfer of cap due to servicing transfer
							11/16/2011	*,		73,755,825 Transfer of cap due to servicing transfer
							12/15/2011	*,		74,555,825 Transfer of cap due to servicing transfer
							01/13/2012			
										74,755,825 Transfer of cap due to servicing transfer
		_					03/15/2012			76,655,825 Transfer of cap due to servicing transfer
							04/16/2012			76,855,825 Transfer of cap due to servicing transfer
							06/14/2012			78,195,825 Transfer of cap due to servicing transfer
							06/28/2012			78,195,485 Updated due to quarterly assessment and reallocation
							07/16/2012			81,125,485 Transfer of cap due to servicing transfer
							08/16/2012			B2,015,485 Transfer of cap due to servicing transfer
							09/27/2012			82,014,511 Updated due to quarterly assessment and reallocation
							10/16/2012	\$ 1,800,000	\$ 1	B3,814,511 Transfer of cap due to servicing transfer
							12/14/2012		\$ 8	B7,674,511 Transfer of cap due to servicing transfer
							12/27/2012	\$ (154)	\$ 1	B7,674,357 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			92,813,851 Transfer of cap due to servicing transfer
							06/14/2013			95,253,851 Transfer of cap due to servicing transfer
							06/27/2013			95,253,723 Updated due to quarterly assessment and reallocation
							09/27/2013			95,253,716 Updated due to quarterly assessment and reallocation
							10/15/2013			99,703,716 Transfer of cap due to servicing transfer
							12/23/2013			15,529,931 Updated due to quarterly assessment and reallocation
		-					02/13/2014			20,659,931 Transfer of cap due to servicing transfer
		-					03/14/2014			
							03/26/2014	* (,,,		18,269,931 Transfer of cap due to servicing transfer
								, , , ,		20,287,357 Updated due to quarterly assessment and reallocation
			-				05/15/2014			20,277,357 Transfer of cap due to servicing transfer
			-				06/16/2014			22,637,357 Transfer of cap due to servicing transfer
							06/26/2014			28,596,558 Updated due to quarterly assessment and reallocation
							07/16/2014			28,606,558 Transfer of cap due to servicing transfer
							07/29/2014			Updated due to quarterly assessment and reallocation
							08/14/2014			Transfer of cap due to servicing transfer
							09/16/2014			29,854,939 Transfer of cap due to servicing transfer
							09/29/2014			29,847,722 Updated due to quarterly assessment and reallocation
							10/16/2014	\$ (25,090,000)	\$ 10	04,757,722 Transfer of cap due to servicing transfer
							11/14/2014	\$ 20,000	Ψ.	54,767,722 Transier of cap due to servicing transier

							12/29/2014	\$		\$ 121,577,569 Updated due to quarterly assessment and reallocation
							02/13/2015	\$		\$ 121,597,569 Transfer of cap due to servicing transfer
							03/26/2015	\$		\$ 124,064,673 Updated due to quarterly assessment and reallocation
							04/16/2015	\$		\$ 127,274,673 Transfer of cap due to servicing transfer
							04/28/2015	\$		\$ 128,678,718 Updated due to quarterly assessment and reallocation
							05/14/2015	\$		\$ 125,308,718 Transfer of cap due to servicing transfer
							06/16/2015	\$		\$ 128,688,718 Transfer of cap due to servicing transfer
							06/25/2015	\$		\$ 131,052,770 Updated due to quarterly assessment and reallocation
							07/16/2015	\$		\$ 131,502,770 Transfer of cap due to servicing transfer
							08/14/2015	\$		\$ 135,912,770 Transfer of cap due to servicing transfer
							09/28/2015	\$	6,612,807	\$ 142,525,577 Updated due to quarterly assessment and reallocation
							12/28/2015	\$	4,078,670	\$ 146,604,247 Updated due to quarterly assessment and reallocation
							02/25/2016	\$	(5,430,455)	\$ 141,173,792 Reallocation due to MHA program deobligation
							03/16/2016	\$	20,000	\$ 141,193,792 Transfer of cap due to servicing transfer
							03/28/2016	\$	(125,261)	\$ 141,068,531 Updated due to quarterly assessment and reallocation
							04/14/2016	\$	30,000	\$ 141,098,531 Transfer of cap due to servicing transfer
							05/16/2016	\$	(10,000)	\$ 141,088,531 Transfer of cap due to servicing transfer
							05/31/2016	\$		\$ 143,062,498 Updated due to quarterly assessment and reallocation
							06/16/2016	\$		\$ 126,192,498 Transfer of cap due to servicing transfer
	İ						06/27/2016	\$	(126,953)	
							07/14/2016	\$	(40,000)	\$ 126,025,545 Transfer of cap due to servicing transfer
	İ						07/27/2016	\$		\$ 125,747,732 Updated due to quarterly assessment and reallocation
							09/28/2016	\$		\$ 129,571,219 Updated due to quarterly assessment and reallocation
							10/14/2016	\$		\$ 129,621,219 Transfer of cap due to servicing transfer
							10/25/2016	\$		\$ 131,838,441 Updated due to quarterly assessment and reallocation
							11/07/2016	-	_,,	\$ 131,838,441 Updated due to quarterly assessment and reallocation
							11/16/2016	\$	6 440 000	\$ 138,278,441 Transfer of cap due to servicing transfer
							11/29/2016	\$		\$ 138,193,907 Updated due to quarterly assessment and reallocation
							12/27/2016	\$		\$ 138,180,429 Transfer of cap due to servicing transfer
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	N.I	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 09/15/2011	\$		\$ 1,300,000 Transfer of cap due to servicing transfer
03/13/2011	THI Wortgage Corporation	IVIL Laurei	140	1 dicitase	T manda mistrament for nome Edan Wouldations	- IVA	06/28/2012	\$	(15)	\$ 1,299,985 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(42)	
							10/16/2012	\$	140,000	, , , , , , , , , , , , , , , , , , , ,
			_				12/27/2012	\$	(8)	, , , , , , , , , , , , , , , , , , , ,
							03/25/2013	\$	(30)	\$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(11)	, , , , , , , , , , , , , , , , , , , ,
							07/16/2013	\$	5,850,000	
		-		-			09/27/2013	\$	5,850,000	, , , , , , , , , , , , , , , , , , , ,
		-		-			12/23/2013	\$	(-7	Tipodior i opaciou due to quarterly addecement and realleducer.
			_					\$	(34,545)	
			_				03/26/2014		(1,216)	* * * * * * * * * * * * * * * * * * * *
			_				06/26/2014	\$	(14,371)	
			_				07/29/2014	-	(28,561)	
							09/29/2014	\$	(9,436)	\$ 7,201,745 Updated due to quarterly assessment and reallocation
				-			12/29/2014	\$	(1,078,208)	
							03/26/2015	\$	(406,380)	\$ 5,717,157 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(1,601,860)	* 7 77 14 14 14 14 14 14 14 14 14 14 14 14 14
							06/25/2015	\$	(382,420)	
							08/14/2015	\$	(10,000)	, , , , , , , , , , , , , , , , , , , ,
							09/28/2015	\$	(512,596)	
							12/28/2015	\$	(387,831)	\$ 2,022, 100 Spaces and to quarterly accessment and realisedate.
							02/25/2016	\$	(1,134,993)	
							03/28/2016	\$	(23,709)	
							05/31/2016	\$	(185,561)	\$ 1,478,187 Updated due to quarterly assessment and reallocation
							06/27/2016	\$	(111,846)	
							07/27/2016	\$	(111,885)	\$ 1,254,456 Updated due to quarterly assessment and reallocation
							09/28/2016	\$	(195,668)	\$ 1,058,788 Updated due to quarterly assessment and reallocation
							10/25/2016	\$	(188,828)	\$ 869,960 Updated due to quarterly assessment and reallocation
							11/07/2016	\$	72,800	\$ 942,760 Updated due to quarterly assessment and reallocation
							11/29/2016	\$	(1,637)	
							12/27/2016	\$	(250)	\$ 940,873 Transfer of cap due to servicing transfer
10/14/2016	Planet Home Lending, LLC	Meriden	CT	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 10/14/2016		-	- Transfer of cap due to servicing transfer
							11/16/2016	\$	1,110,000	\$ 1,110,000 Transfer of cap due to servicing transfer
							11/29/2016	\$		\$ 1,109,756 Updated due to quarterly assessment and reallocation
							12/27/2016	\$	(83)	\$ 1,109,673 Transfer of cap due to servicing transfer

11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications			/14/2013		0 \$ 10,000 Transfer of cap due to servicing transfer
								7/16/2014	\$ 20,00	T 10,000 1 100 100 100 100 100 100 100 10
07/17/2009	Acceptation	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000		/30/2009	\$ (36,240,000	
								2/30/2009		0 \$ 37,510,000 Updated portfolio data from servicer/additional program initial cap
							03/	3/26/2010		0 \$ 39,980,000 Updated portfolio data from servicer
								7/14/2010		9) \$ 22,800,000 Updated portfolio data from servicer
							09/	9/30/2010		0 \$ 58,300,000 Updated portfolio data from servicer/additional program initial cap
							09/	9/30/2010	\$ 23,076,19	1 \$ 81,376,191 Updated portfolio data from servicer
							01/	/06/2011		\$ 81,376,068 Updated due to quarterly assessment and reallocation
							03/	3/30/2011		81,375,921 Updated due to quarterly assessment and reallocation
							05/	/13/2011	\$ (100,000	\$ 81,275,921 Transfer of cap due to servicing transfer
							06/	6/29/2011		\$ 81,274,539 Updated due to quarterly assessment and reallocation
							10/	/14/2011		\$ 80,974,539 Transfer of cap due to servicing transfer
							06/	6/28/2012		\$ 80,973,536 Updated due to quarterly assessment and reallocation
							09/	9/27/2012		\$ 80,970,791 Updated due to quarterly assessment and reallocation
								2/27/2012		\$\ \\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$
								3/25/2013	\$ (1.740	
								/09/2013	* () .	0 \$ 81,028,591 Transfer of cap due to merger/acquisition
								6/27/2013	* * * * * * * * * * * * * * * * * * * *	
								/27/2013	* ***	\$ 81,027,935 Updated due to quarterly assessment and reallocation
				-						\$ 81,027,701 Updated due to quarterly assessment and reallocation
		-						2/23/2013		\$ 80,632,775 Updated due to quarterly assessment and reallocation
		-						3/26/2014		\$ 80,618,930 Updated due to quarterly assessment and reallocation
								6/26/2014		\$ 80,456,529 Updated due to quarterly assessment and reallocation
								7/29/2014		80,134,049 Updated due to quarterly assessment and reallocation
								9/29/2014		\$ 80,027,644 Updated due to quarterly assessment and reallocation
								2/29/2014		\$ 67,155,756 Updated due to quarterly assessment and reallocation
								3/26/2015		\$ 62,329,552 Updated due to quarterly assessment and reallocation
								/28/2015		9 \$ 43,326,638 Updated due to quarterly assessment and reallocation
							06/	3/25/2015		38,825,193 Updated due to quarterly assessment and reallocation
							09/	9/28/2015	\$ (5,972,171) \$ 32,853,022 Updated due to quarterly assessment and reallocation
							12/	2/28/2015	\$ (4,421,272	2) \$ 28,431,750 Updated due to quarterly assessment and reallocation
							02/	2/25/2016		\$ 15,624,512 Reallocation due to MHA program deobligation
							03/	8/28/2016	\$ (268,339	\$ 15,356,173 Updated due to quarterly assessment and reallocation
							05/	/31/2016		\$ 13,277,174 Updated due to quarterly assessment and reallocation
							06/	6/27/2016		\$ 12,037,805 Updated due to quarterly assessment and reallocation
							07/	/27/2016		\$ 10,807,965 Updated due to quarterly assessment and reallocation
								/28/2016	\$ (2,157,825	
								/25/2016	\$ (2,044,170	
								/07/2016	\$ 788,09	
								/29/2016	\$ (16,619	
								2/27/2016		\$ 7,374,906 Transfer of cap due to servicing transfer
	PNC Bank, National									
06/26/2009	Association (successor to	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N/A 09/	9/30/2009	\$ 315,170,00	0 \$ 610,150,000 Updated portfolio data from servicer/additional program initial cap
							12/	2/30/2009	\$ 90,280,00	\$ 700,430,000 Updated portfolio data from servicer/additional program initial cap
							03/	3/26/2010	\$ (18,690,000	\$ 681,740,000 Updated portfolio data from servicer
							07/	/14/2010		\$ 409,100,000 Updated portfolio data from servicer
								/30/2010		0 \$ 489,700,000 Updated portfolio data from servicer/additional program initial cap
								/30/2010		4 \$ 560,930,004 Updated portfolio data from servicer
								/06/2011		\$ 560,929,176 Updated due to quarterly assessment and reallocation
								2/16/2011		0 \$ 561,129,176 Transfer of cap due to servicing transfer
								3/16/2011		\$ 561,029,176 Transfer of cap due to servicing transfer \$ 561,029,176 Transfer of cap due to servicing transfer
				+				3/30/2011		\$ 561,028,176 Transfer of cap due to servicing transfer \$ 561,028,195 Updated due to quarterly assessment and reallocation
								/13/2011		
				-				5/13/2011		\$ 558,728,195 Transfer of cap due to servicing transfer
				-						\$ 558,528,195 Transfer of cap due to servicing transfer
		-						3/16/2011		\$ 558,328,195 Transfer of cap due to servicing transfer
								5/29/2011		5) \$ 558,318,998 Updated due to quarterly assessment and reallocation
				-)/14/2011		0 \$ 558,618,998 Transfer of cap due to servicing transfer
								/16/2011		\$ 558,318,998 Transfer of cap due to servicing transfer
								/13/2012		0 \$ 558,518,998 Transfer of cap due to servicing transfer
								2/16/2012		\$ 558,418,998 Transfer of cap due to servicing transfer
				1			03/	3/15/2012	\$ 200,00	0 \$ 558,618,998 Transfer of cap due to servicing transfer
							06/	6/14/2012	\$ (10,000	
								6/14/2012 6/28/2012		
							06/		\$ (6,771	\$ 558,608,998 Transfer of cap due to servicing transfer

							03/25/2	013	\$	(11,713)	\$ 558,568,942 Updated due to quarterly assessment and reallocation
							06/27/2	013	\$	(4,393)	\$ 558,564,549 Updated due to quarterly assessment and reallocation
							09/27/2	013	\$	(1,565)	\$ 558,562,984 Updated due to quarterly assessment and reallocation
							12/23/2			622.925)	
			_						* ()	. ,,	\$ 555,940,059 Updated due to quarterly assessment and reallocation
							03/14/2				\$ 563,620,059 Transfer of cap due to servicing transfer
							03/26/2	014	\$	(92,836)	\$ 563,527,223 Updated due to quarterly assessment and reallocation
							06/26/2	014	\$ (1,0	090,169)	\$ 562,437,054 Updated due to quarterly assessment and reallocation
							07/29/2	014	\$ (2,1	140,858)	\$ 560,296,196 Updated due to quarterly assessment and reallocation
							08/14/2	014	\$ (9	940,000)	\$ 559,356,196 Transfer of cap due to servicing transfer
			_				09/29/2			-	
									\$		\$ 558,651,680 Updated due to quarterly assessment and reallocation
			_				10/16/2		•		\$ 558,661,680 Transfer of cap due to servicing transfer
							11/14/2				\$ 557,281,680 Transfer of cap due to servicing transfer
							12/29/2	014	\$ (81,8	896,499)	\$ 475,385,181 Updated due to quarterly assessment and reallocation
							03/16/2	015	\$ (8	840,000)	\$ 474,545,181 Transfer of cap due to servicing transfer
							03/26/2	015	\$ (30,4	405,344)	\$ 444,139,837 Updated due to quarterly assessment and reallocation
			_				04/28/2			179.651)	\$ 334,960,186 Updated due to quarterly assessment and reallocation
			_							-,,	
							06/25/2		+ (,	425,688)	\$ 309,534,498 Updated due to quarterly assessment and reallocation
							09/28/2			194,831)	\$ 276,339,667 Updated due to quarterly assessment and reallocation
							10/15/2	015	\$	(30,000)	\$ 276,309,667 Transfer of cap due to servicing transfer
							11/16/2	015			\$ 273,499,667 Transfer of cap due to servicing transfer
							12/28/2	015		862,414)	\$ 248,637,253 Updated due to quarterly assessment and reallocation
			_				02/25/2			905,149)	
			_	-							\$ 172,732,104 Reallocation due to MHA program deobligation
							03/28/2			587,446)	\$ 171,144,658 Updated due to quarterly assessment and reallocation
							04/14/2		\$		\$ 171,174,658 Transfer of cap due to servicing transfer
							05/31/2	016	\$ (11,5	526,843)	\$ 159,647,815 Updated due to quarterly assessment and reallocation
							06/16/2	016	\$ (8	810,000)	\$ 158,837,815 Transfer of cap due to servicing transfer
							06/27/2		\$ (7,1		\$ 151,704,386 Updated due to quarterly assessment and reallocation
-							07/27/2	_		216,359)	
			_						* (\$ 144,488,027 Updated due to quarterly assessment and reallocation
							09/15/2		\$		\$ 144,508,027 Transfer of cap due to servicing transfer
							09/28/2	016	\$ (12,1	171,310)	\$ 132,336,717 Updated due to quarterly assessment and reallocation
							10/25/2	016	\$ (11,4	467,598)	\$ 120,869,119 Updated due to quarterly assessment and reallocation
							11/07/2	016	\$ 4,	,421,162	\$ 125,290,281 Updated due to quarterly assessment and reallocation
							11/29/2			125,869)	\$ 125,164,412 Updated due to quarterly assessment and reallocation
							12/15/2	016	\$ (3	390,000)	\$ 124,774,412 Transfer of cap due to servicing transfer
							12/15/2 12/27/2	016 016	\$ (3	390,000)	\$ 124,774,412 Transfer of cap due to servicing transfer \$ 124,756,434 Transfer of cap due to servicing transfer
							12/15/2	016 016	\$ (3	390,000)	\$ 124,774,412 Transfer of cap due to servicing transfer
03/15/2012	Primewest Mortgage	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		12/15/2 12/27/2	016 016 017	\$ (3 \$ \$ (4	390,000)	\$ 124,774,412 Transfer of cap due to servicing transfer \$ 124,756,434 Transfer of cap due to servicing transfer \$ 124,346,434 Transfer of cap due to servicing transfer
	Primevvest Mortgage Consocial Purdue Federal Credit Union					\$ 1,000,000	12/15/2 12/27/2 01/13/2 - N/A 3 03/15/2	016 016 017 012	\$ (3 \$ \$ (4 \$	390,000) (17,978) 410,000) 100,000	\$ 124,774,412 Transfer of cap due to servicing transfer \$ 124,756,434 Transfer of cap due to servicing transfer \$ 124,346,434 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer
03/15/2012 07/29/2009	Corneration	Lubbock West Lafayette	TX IN	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,090,00	12/15/2 12/27/2 01/13/2 N/A 3 03/15/2 0 N/A 09/30/2	016 016 017 012 009	\$ (3 \$ \$ (4 \$	390,000) (17,978) 410,000) 100,000 (60,000)	\$ 124,774,412 \$ 124,756,434 \$ 124,756,434 \$ 124,346,434 \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 10,000 Updated portfolio data from servicer/additional program initial cap
	Purdue Federal Credit Union					\$ 1,090,00	12/15/2 12/27/2 01/13/2 - N/A 3 03/15/2	016 016 017 012 009	\$ (3 \$ \$ (4 \$	390,000) (17,978) 410,000) 100,000	\$ 124,774,412 Transfer of cap due to servicing transfer \$ 124,756,434 Transfer of cap due to servicing transfer \$ 124,346,434 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer
	Purdue Federal Credit Union					\$ 1,090,00	12/15/2 12/27/2 01/13/2 N/A 3 03/15/2 0 N/A 09/30/2	016 016 017 012 009	\$ (3 \$ \$ (4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	390,000) (17,978) 410,000) 100,000 (60,000)	\$ 124,774,412 \$ 124,756,434 \$ 124,756,434 \$ 124,346,434 \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 10,000 Updated portfolio data from servicer/additional program initial cap
	Purdue Federal Credit Union					\$ 1,090,00	12/15/2 12/27/2 01/13/2 - N/A 3 03/15/2 0 N/A 09/30/2 03/26/2	016 016 017 012 009 009	\$ (3 \$ (4 \$) \$ (4 \$) \$ 1,	390,000) (17,978) 410,000) 100,000 (60,000) ,260,000 ,070,000	\$ 124,774,412 \$ 124,756,434 Transfer of cap due to servicing transfer \$ 124,346,434 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 1,000,000 Updated portfolio data from servicer/additional program initial cap \$ 2,290,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
	Purdue Federal Credit Union					\$ 1,090,00	12/15/2 12/27/3 01/13/2 - N/A 3 03/15/2 09/30/2 03/26/2 07/14/2	016 016 017 012 009 009 010	\$ (3 \$ (4 \$) \$ 1, \$ 2, \$ (3,5	390,000) (17,978) 410,000) 100,000 (60,000) ,260,000 ,070,000 960,000)	\$ 124,774,412 \$ 124,786,434 \$ 124,346,434 \$ 100,000 \$ 1,000 \$ 1,000 \$ 2,290,000 \$ 4,360,000 \$ 400,000 \$ 400,000 \$ Updated portfolio data from servicer/additional program initial cap \$ 4,000,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 2,000 \$ 1,000 \$ 2,000 \$ 1,
	Purdue Federal Credit Union					\$ 1,090,00	12/15/2 12/27/2 01/13/2 N/A 3 03/15/2 N/A 09/30/2 03/26/2 07/14/2 09/30/2	016 016 017 012 009 009 010 010	\$ (3,5)	390,000) (17,978) 410,000) 100,000 (60,000) ,260,000 ,070,000 960,000) 180,222	\$ 124,774,412 \$ 124,756,434 Transfer of cap due to servicing transfer \$ 124,346,434 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 1,030,000 Updated portfolio data from servicer/additional program initial cap \$ 2,290,000 \$ 2,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer Updated portfolio data from servicer
	Purdue Federal Credit Union					\$ 1,090,00	12/15/2 12/27/2 01/13/2 N/A 3 03/15/2 N/A 09/30/2 12/30/2 03/26/2 07/14/2 09/30/2 01/06/2	016 016 017 012 009 009 010 010 010	\$ (3,8)	390,000) (17,978) 410,000) 100,000 (60,000) ,260,000 ,070,000 960,000) 180,222 (1)	\$ 124,774,412 \$ 124,756,434 \$ 124,756,434 \$ 124,346,434 \$ Transfer of cap due to servicing transfer \$ 100,000 \$ 1,000,000 \$ 1,000,000 \$ 2,290,000 \$ 2,290,000 \$ 4,360,000 \$ 4,360,000 \$ 4,0000 \$ 4,0000 \$ 4,0000 \$ 4,0000 \$ 4,0000 \$ 580,222 \$ 580,222 \$ 580,221 \$ Updated portfolio data from servicer \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 3,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 2,000,000 \$ 2,000,000 \$ 3,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 2,000,000 \$ 2,000,000 \$ 3,000,00
	Purdue Federal Credit Union					\$ 1,090,00	12/15/2 12/27/2 01/13/2 N/A 3 03/15/2 N/A 09/30/2 12/30/2 03/26/2 07/14/2 09/30/2 01/06/2 03/30/2	016	\$ (3,5) \$ (4) \$ (4) \$ (5) \$ (7) \$ (7) \$ (7) \$ (8) \$ (8) \$ (8)	390,000) (17,978) 410,000) 100,000 (60,000) ,260,000 ,070,000 960,000) 180,222 (1) (1)	\$ 124,774,412 \$ 124,756,434 Transfer of cap due to servicing transfer \$ 124,346,434 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 1,030,000 Updated portfolio data from servicer/additional program initial cap \$ 2,290,000 Updated portfolio data from servicer/additional program initial cap \$ 4,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union					\$ 1,090,00	12/15/2 12/27/2 01/13/2 - N/A 3 03/15/2 03/26/2 03/26/2 09/30/2 01/06/29/2 06/29/2	016	\$ (c) \$ (c) \$ (d)	390,000) (17,978) 410,000) 100,000 (60,000) ,260,000 ,070,000 960,000) 180,222 (1)	\$ 124,774,412 \$ 124,756,434 \$ 124,346,434 \$ 100,000 \$ Transfer of cap due to servicing transfer \$ 100,000 \$ Transfer of cap due to servicing transfer \$ 100,000 \$ 100,
	Purdue Federal Credit Union					\$ 1,090,00	12/15/2 12/27/2 01/13/2 N/A 3 03/15/2 N/A 09/30/2 12/30/2 03/26/2 07/14/2 09/30/2 01/06/2 03/30/2	016	\$ (3,5) \$ (4) \$ (4) \$ (5) \$ (7) \$ (7) \$ (7) \$ (8) \$ (8) \$ (8)	390,000) (17,978) 410,000) 100,000 (60,000) ,260,000 ,070,000 960,000) 180,222 (1) (1)	\$ 124,774,412 \$ 124,756,434 \$ 124,366,434 \$ 124,346,434 \$ 100,000 \$ Transfer of cap due to servicing transfer \$ 100,000 \$ Transfer of cap due to servicing transfer \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 2,290,000 \$ 1,360,00
	Purdue Federal Credit Union					\$ 1,090,00	12/15/2 12/27/2 01/13/2 - N/A 3 03/15/2 03/26/2 03/26/2 09/30/2 01/06/29/2 06/29/2	016	\$ (c) \$ (c) \$ (d)	390,000) (17,978) 410,000) (60,000) (60,000) (60,000) (70	\$ 124,774,412 \$ 124,786,434 \$ 124,346,434 \$ 17ansfer of cap due to servicing transfer \$ 124,346,434 \$ 100,000 \$ 1,030,000 \$ 2,290,000 Updated portfolio data from servicer/additional program initial cap \$ 4,360,000 Updated portfolio data from servicer/additional program initial cap \$ 400,000 \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated ute to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union					\$ 1,090,00	12/15/2 12/27/2 01/13/2 N/A 3 03/15/2 N/A 9/30/2 03/26/2 07/14/2 09/30/2 01/06/2 03/26/2 06/28/2 06/28/2	016	\$ (2 \$ \$ (2 \$ \$ \$) \$ \$ 1, \$ 2, \$ \$ (3,8	390,000) (17,978) 410,000) 100,000 (60,000) ,260,000 ,070,000 960,000) 180,222 (1) (1) (8) (6)	\$ 124,774,412 \$ 124,756,434 \$ 124,756,434 \$ 124,346,434 \$ Transfer of cap due to servicing transfer \$ 124,346,434 \$ Transfer of cap due to servicing transfer \$ 1,000,000 \$ 1,030,000 \$ 2,290,000 \$ 2,290,000 \$ Updated portfolio data from servicer/additional program initial cap \$ 4,360,000 \$ Updated portfolio data from servicer/additional program initial cap \$ 400,000 \$ Updated portfolio data from servicer \$ 580,222 \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union					\$ 1,090,00	12/15/2 12/27/2 01/13/2 N/A 3 03/15/2 03/26/2 07/14/2 09/30/2 01/06/2 06/28/2 09/27/2 12/27/2	016	\$ (2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	390,000) (17,978) 410,000) 100,000 (60,000) ,260,000 ,070,000 960,000) 180,222 (1) (8) (6) (17)	\$ 124,774,412 \$ 124,756,434 Transfer of cap due to servicing transfer \$ 124,346,434 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 1,030,000 Updated portfolio data from servicer/additional program initial cap \$ 2,290,000 Updated portfolio data from servicer/additional program initial cap \$ 4,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 580,280 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union					\$ 1,090,00	12/15/2 12/27/2 01/13/2 N/A 3 03/15/2 03/26/2 03/26/2 07/14/2 09/30/2 01/06/2 06/29/2 09/27/2 12/27/2 03/25/2	016	\$ (2) \$ (4) \$ (4) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3)	390,000) (17,978) 410,000) 100,000 (60,000) ,260,000 ,070,000 960,000) 180,222 (1) (1) (8) (6) (17) (3)	\$ 124,774,412 \$ 124,756,434 \$ 124,366,434 \$ 124,346,434 \$ Transfer of cap due to servicing transfer \$ 124,346,434 \$ Transfer of cap due to servicing transfer \$ 100,000 \$ Transfer of cap due to servicing transfer \$ 1,030,000 \$ Updated portfolio data from servicer/additional program initial cap \$ 2,290,000 \$ Updated portfolio data from servicer/additional program initial cap \$ 4,360,000 \$ 4,360,000 \$ Updated portfolio data from servicer \$ 580,222 \$ Updated portfolio data from servicer \$ 580,221 \$ 580,221 \$ Updated due to quarterly assessment and reallocation \$ 580,220 \$ 580,221 \$ 580,221 \$ Jupdated due to quarterly assessment and reallocation \$ 580,206 \$ Updated due to quarterly assessment and reallocation \$ 580,186 \$ 580,186 \$ 580,186 \$ Updated due to quarterly assessment and reallocation \$ 580,186 \$ Updated due to quarterly assessment and reallocation \$ 580,186 \$ Updated due to quarterly assessment and reallocation \$ 580,186 \$ Updated due to quarterly assessment and reallocation \$ 580,186 \$ Updated due to quarterly assessment and reallocation \$ 580,186 \$ Updated due to quarterly assessment and reallocation \$ 580,186 \$ Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union					\$ 1,090,00	12/15/2 12/27/2 01/13/2 12/27/2 01/13/2 12/27/2 03/15/2 03/15/2 03/26/2 07/14/2 09/30/2 01/06/2 03/30/2 06/29/2 06/28/2 09/27/2 112/27/2 03/25/2 06/27/2	016 016 017 012 009 009 010 010 011 011 011 012 012 012	\$ (2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	390,000) (17,978) 410,000) 100,000 (60,000) ,260,000 ,070,000 960,000) (11) (11) (8) (6) (17) (3) (11) (4)	\$ 124,774,412 \$ 124,756,434 \$ 124,366,434 \$ 17ansfer of cap due to servicing transfer \$ 124,346,434 \$ 100,000 \$ Transfer of cap due to servicing transfer \$ 1,000,000 \$ 1,000,000 \$ 2,290,000 \$ Updated portfolio data from servicer/additional program initial cap \$ 4,360,000 \$ 4,360,000 \$ Updated portfolio data from servicer/additional program initial cap \$ 400,000 \$ 400,000 \$ 1,000,000 \$ 1,
	Purdue Federal Credit Union					\$ 1,090,00	12/15/2 12/27/2 01/13/2 N/A 3 03/15/2 03/26/2 03/26/2 07/14/2 09/30/2 01/06/2 06/29/2 09/27/2 12/27/2 03/25/2	016 016 017 012 009 009 010 010 011 011 011 012 012 012	\$ (2) \$ (4) \$ (4) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3)	390,000) (17,978) 410,000) 100,000 (60,000) ,260,000 ,070,000 960,000) 180,222 (1) (1) (8) (6) (17) (3)	\$ 124,774,412 \$ 124,756,434 \$ 124,346,434 \$ 17ansfer of cap due to servicing transfer \$ 124,346,434 \$ 17ansfer of cap due to servicing transfer \$ 100,000 \$ 17ansfer of cap due to servicing transfer \$ 1,030,000 \$ 17ansfer of cap due to servicing transfer \$ 1,030,000 \$ 17ansfer of cap due to servicing transfer \$ 1,030,000 \$ 17ansfer of cap due to servicing transfer \$ 1,030,000 \$ 17ansfer of cap due to servicing transfer \$ 1,030,000 \$ 17ansfer of cap due to servicing transfer \$ 1,030,000 \$ 17ansfer of cap due to servicing transfer \$ 1,030,000 \$ 17ansfer of cap due to servicing transfer \$ 1,030,000 \$ 17ansfer of cap due to servicing transfer \$ 1,030,000 \$ 17ansfer of cap due to servicing transfer \$ 1,030,000 \$ 17ansfer of cap due to servicing transfer \$ 1,030,000 \$ 17ansfer of cap due to servicing transfer \$ 1,030,000 \$ 17ansfer of cap due to servicing transfer \$ 1,030,000 \$ 17ansfer of cap due to servicing transfer \$ 1,030,000 \$ 17ansfer of cap due to quarterly assessment and reallocation \$ 17ansfer of cap due to quarterly assessment and reallocation \$ 17ansfer of cap due to quarterly assessment and reallocation \$ 17ansfer of cap due to quarterly assessment and reallocation \$ 17ansfer of cap due to quarterly assessment and reallocation \$ 17ansfer of cap due to quarterly assessment and reallocation \$ 17ansfer of cap due to quarterly assessment and reallocation \$ 17ansfer of cap due to quarterly assessment and reallocation \$ 17ansfer of cap due to quarterly assessment and reallocation \$ 17ansfer of cap due to quarterly assessment and reallocation \$ 17ansfer of cap due to quarterly assessment and reallocation \$ 17ansfer of cap due to quarterly assessment and reallocation \$ 17ansfer of cap due to quarterly assessment and reallocation \$ 17ansfer of cap due to quarterly assessment and reallocation \$ 17ansfer of cap due to quarterly assessment and reallocation
	Purdue Federal Credit Union					\$ 1,090,00	12/15/2 12/27/2 01/13/2 12/27/2 01/13/2 12/27/2 03/15/2 03/15/2 03/26/2 07/14/2 09/30/2 01/06/2 03/30/2 06/29/2 06/28/2 09/27/2 112/27/2 03/25/2 06/27/2	016 016 017 012 009 009 010 010 011 011 011 012 012 012	\$ (2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	390,000) (17,978) 410,000) 100,000 (60,000) ,260,000 ,070,000 960,000) (11) (11) (8) (6) (17) (3) (11) (4)	\$ 124,774,412 \$ 124,756,434 \$ 124,366,434 \$ 17ansfer of cap due to servicing transfer \$ 124,346,434 \$ 100,000 \$ Transfer of cap due to servicing transfer \$ 1,000,000 \$ 1,000,000 \$ 2,290,000 \$ Updated portfolio data from servicer/additional program initial cap \$ 4,360,000 \$ 4,360,000 \$ Updated portfolio data from servicer/additional program initial cap \$ 400,000 \$ 400,000 \$ 1,000,000 \$ 1,
	Purdue Federal Credit Union					\$ 1,090,00	12/15/2 12/27/2 01/13/2 01/13/2 1 N/A 3 03/15/2 03/26/2 03/26/2 07/14/2 09/30/2 07/14/2 09/30/2 06/28/2 06/28/2 09/27/2 12/27/2 03/25/2 06/27/2	016 016 017 012 009 009 010 010 011 011 011 011 011 012 012 013 013 013	\$ (2) \$ (2) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3)	390,000) (17,978) 410,000) 100,000 (60,000) ,260,000 ,070,000 960,000) 180,222 (1) (1) (8) (6) (17) (3) (11) (4)	\$ 124,774,412 \$ 124,756,434 Transfer of cap due to servicing transfer \$ 124,346,434 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,030,000 Updated portfolio data from servicer/additional program initial cap \$ 2,290,000 Updated portfolio data from servicer/additional program initial cap \$ 4,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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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	Purdue Federal Credit Union					\$ 1,090,00	12/15/2 12/27/2 01/13/2 N/A 3 03/15/2 07/34/2 09/30/2 09/30/2 09/30/2 01/06/2 09/30/2 09/30/2 09/30/2 09/30/2 09/30/2 09/30/2 09/27/2 12/27/2 09/27/2 12/27/2 09/27/2 12/23/2 09/27/2	0016 0016 0016 0016 0017 0017 0017 0017	\$ (2) \$ (2) \$ (3)	390,000) (17,978) 410,000) (100,000) (60,000) ,260,000 ,070,000 960,000) 180,222 (1) (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039)	\$ 124,774,412 \$ 124,756,434 Transfer of cap due to servicing transfer \$ 124,346,434 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,030,000 Updated portfolio data from servicer/additional program initial cap \$ 2,290,000 Updated portfolio data from servicer/additional program initial cap \$ 4,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,696 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union					\$ 1,090,00	12/15/2 12/27/2 01/13/2 N/A 3 03/15/2 03/26/2 07/14/2 01/06/2 01/06/2 06/28/2 09/27/2 09/27/2 09/27/2 09/27/2 09/27/2 09/28/2	0016 0016 0017 0012 0009 0009 0009 0009 0009 0009 0010 0010 0011	\$ (2) \$ (4) \$ (4) \$ (5) \$ (4) \$ (5) \$ (5) \$ (5) \$ (6) \$ (6) \$ (7)	390,000) (17,978) 410,000) (17,978) 410,000) 100,000 (60,000) ,260,000 ,070,000 960,000) 180,222 (1) (1) (1) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673)	\$ 124,774,412 \$ 124,756,434 Transfer of cap due to servicing transfer \$ 124,346,434 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,030,000 Updated portfolio data from servicer/additional program initial cap \$ 2,290,000 Updated portfolio data from servicer/additional program initial cap \$ 4,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation
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	Purdue Federal Credit Union					\$ 1,090,00	12/15/2 12/27/2 01/13/2 N/A 3 03/15/2 03/26/2 07/14/2 01/06/2 01/06/2 06/28/2 09/27/2 09/27/2 09/27/2 09/27/2 09/27/2 09/28/2	016 016 016 016 016 016 016 016 016 016	\$ (2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	390,000) (17,978) 410,000) (17,978) 410,000) 100,000 (60,000) ,260,000 ,070,000 960,000) 180,222 (1) (1) (1) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673)	\$ 124,774,412 \$ 124,756,434 Transfer of cap due to servicing transfer \$ 124,346,434 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 1,030,000 Updated portfolio data from servicer/additional program initial cap \$ 2,290,000 Updated portfolio data from servicer/additional program initial cap \$ 4,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,120 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union					\$ 1,090,00	12/15/2 12/27/2 01/13/2 12/27/2 01/13/2 12/27/2 01/13/2 12/27/2 03/26/2 07/14/2 09/30/2 01/06/2 01/06/2 06/29/2 06/27/2 09/27/2 12/23/2 03/26/2 06/28/2 09/27/2 12/23/2 03/26/2 06/28/2 09/27/2 12/23/2 03/26/2 06/28/2 09/27/2 12/23/2 09/27/2 12/23/2 09/27/2 12/23/2 09/28/2 09/29/2 09/29/2	0016 0016 0016 0016 0017 0009 0009 0009 0010 0010 0010 0010	\$ (2) \$ (4) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (4) \$ (4) \$ (4) \$ (5) \$ (6) \$ (6) \$ (6) \$ (7)	390,000) (17,978) 410,000) (17,978) 410,000) (100,000) (60,000) (60,000) (70,000) 960,000) 180,222 (1) (8) (6) (1) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (81,582)	\$ 124,774,412 \$ 124,756,434 Transfer of cap due to servicing transfer \$ 124,346,434 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,000,000 Updated portfolio data from servicer/additional program initial cap \$ 2,290,000 Updated portfolio data from servicer/additional program initial cap \$ 4,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation Updated due to qu
	Purdue Federal Credit Union					\$ 1,090,00	12/15/2 12/27/2 01/13/2 N/A 3 03/15/2 03/26/2 03/26/2 03/26/2 03/26/2 04/28/2 09/27/2 12/27/2 09/27/2 12/27/2 09/27/2 12/27/2 09/27/2 12/27/2 09/27/2 12/23/2 03/26/2 09/27/2 12/23/2 03/26/2 09/28/2	0016 0016 0017 0017 0017 0019 0009 0009 0010 0010	\$ (2) \$ (4) \$ (4) \$ (5) \$ (4) \$ (5) \$ (4) \$ (5) \$ (6)	390,000) (17,978) 410,000) (17,978) 410,000) (60,000) ,260,000 ,070,000 960,000) 180,222 (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (30,682)	\$ 124,774,412 \$ 124,756,434 Transfer of cap due to servicing transfer \$ 124,346,434 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,030,000 Updated portfolio data from servicer/additional program initial cap \$ 2,290,000 Updated portfolio data from servicer/additional program initial cap \$ 4,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 492,88 Updated due to quarterly assessment and reallocation \$ 492,88 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union					\$ 1,090,00	12/15/2 12/27/2 01/13/2 N/A 3 03/15/2 03/26/2 07/14/2 01/06/2 01/06/2 01/06/2 09/27/2 09/29/2 09/29/2 09/29/2 09/29/2 09/29/2 09/29/2 09/29/2 09/29/2 09/29/2 09/29/2 09/29/2	0016 0016 0017 0017 0009 0009 0009 0009 0010 0010	\$ (2) \$ (4) \$ (4) \$ (5) \$ (4) \$ (5) \$ (4) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (6) \$ (5) \$ (6)	390,000) (17,978) 410,000) (17,978) 410,000) 100,000 (60,000) ,260,000 ,070,000 980,000) 180,222 (1) (1) (1) (3) (11) (4) (17) (3) (11) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) 120,932) (28,680)	\$ 124,774,412 \$ 124,756,434 Transfer of cap due to servicing transfer \$ 124,346,434 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 1,030,000 Updated portfolio data from servicer/additional program initial cap \$ 2,290,000 Updated portfolio data from servicer/additional program initial cap \$ 4,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocatio
	Purdue Federal Credit Union					\$ 1,090,00	12/15/2 12/27/2 01/13/2 12/27/2 01/13/2 12/27/2 01/13/2 12/27/2 03/26/2 07/14/2 09/30/2 01/06/2 01/06/2 09/27/2 12/27/2 03/26/2 06/28/2 06/28/2 09/27/2 12/23/2 03/26/2 09/28/2 09/28/2 09/28/2 09/28/2	0016 016 017 0102 0009 0009 0009 0009 0009 0010 0011 0011 0011 0011 0012 0012 0012 0012 0013 0013 0013 0013 0014 0015 00	\$ (2) \$ (4) \$ (5) \$ (4) \$ (5) \$ (5) \$ (6) \$ (7)	390,000) (17,978) 410,000) (17,978) 410,000) (100,000) (\$ 124,774,412 \$ 124,756,434 Transfer of cap due to servicing transfer \$ 124,346,434 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 \$ 1,030,000 Updated portfolio data from servicer/additional program initial cap \$ 2,290,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment an
	Purdue Federal Credit Union					\$ 1,090,00	12/15/2 12/27/2 01/13/2 01/13/2 12/27/2 01/13/2 01/13/2 03/15/2 03/26/2 07/14/2 03/26/2 06/28/2 09/28/2 09/28/2 09/28/2 09/28/2 09/28/2 09/28/2 09/28/2	0016 0016 0016 0017 0017 0017 0019 0009 0009 0009 0010 0010	\$ (2) \$ (3) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	390,000) (17,978) 410,000) (17,978) 410,000) 100,000 (60,000) ,260,000) ,260,000) 180,222 (1) (1) (8) (6) (17) (3) (11) (4) (17) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) 120,932) (28,680) (28,680)	\$ 124,774,412 \$ 124,756,434 Transfer of cap due to servicing transfer \$ 124,346,434 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 1,030,000 Updated portfolio data from servicer/additional program initial cap \$ 2,290,000 Updated portfolio data from servicer/additional program initial cap \$ 4,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation Up
	Purdue Federal Credit Union					\$ 1,090,00	12/15/2 12/27/2 01/13/2 N/A 3 03/15/2 07/14/2 09/30/2 09/20/2	0016 016 016 017 019 019 019 019 019 019 019 019 019 019	\$ (4) \$ (4) \$ (4) \$ (5) \$ (4) \$ (5) \$ (4) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (6)	390,000) (17,978) 410,000) (17,978) 410,000) (60,000) ,260,000 ,070,000 960,000) 180,222 (1) (1) (3) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) 120,932) (28,680) (38,312) (28,583) (80,972)	\$ 124,774,412 \$ 124,756,434 Transfer of cap due to servicing transfer \$ 124,346,434 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 \$ 1,030,000 Updated portfolio data from servicer/additional program initial cap \$ 2,290,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment an
	Purdue Federal Credit Union					\$ 1,090,00	12/15/2 12/27/2 01/13/2 01/13/2 12/27/2 01/13/2 01/13/2 03/15/2 03/26/2 07/14/2 03/26/2 06/28/2 09/28/2 09/28/2 09/28/2 09/28/2 09/28/2 09/28/2 09/28/2	0016 016 016 017 019 019 019 019 019 019 019 019 019 019	\$ (2) \$ (3) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	390,000) (17,978) 410,000) (17,978) 410,000) 100,000 (60,000) ,260,000) ,260,000) 180,222 (1) (1) (8) (6) (17) (3) (11) (4) (17) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) 120,932) (28,680) (28,680)	\$ 124,774,412 \$ 124,756,434 Transfer of cap due to servicing transfer \$ 124,346,434 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 1,030,000 Updated portfolio data from servicer/additional program initial cap \$ 2,290,000 Updated portfolio data from servicer/additional program initial cap \$ 4,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation Up

								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
								10/25/2016	\$	(13,073)	\$	106,701 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	5,040	\$	111,741 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(90)	\$	111,651 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(14)	\$	111,637 Transfer of cap due to servicing transfer
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
11/10/2003	QLending, Inc.	Corai Gables	1 L	1 dicitase	Thansa matament for Finne Loan Wouldeding	Ψ 20,	000 N/A	07/14/2010	\$	90,000	\$	100,000 Updated portfolio data from servicer
				-				09/30/2010	\$	45,056		
			_						_ T			145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
				-					\$. ,		
			_					12/29/2014	-	(7,654)	\$	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)	\$	106,038 Reallocation due to MHA program deobligation
								03/28/2016	\$	(159)	\$	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	\$	(742)	\$	103,153 Updated due to quarterly assessment and reallocation
								22/22/22/2	•	(100 100)		
	CHIADHIM SANGOOD							08/29/2016	\$	(103,153)		- Termination of SPA
11/18/2009	Quantum Servicing	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,	000 N/A	01/22/2010	\$	890,000		9,850,000 Updated portfolio data from servicer/additional program initial cap
11/18/2009	Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,	000 N/A	01/22/2010 03/26/2010	\$	890,000 3,840,000	\$ 2	19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer
11/18/2009	Quantum Servicing	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,	000 N/A	01/22/2010	\$	890,000 3,840,000	\$ 2	9,850,000 Updated portfolio data from servicer/additional program initial cap
11/18/2009	Quantum Servicing	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,	000 N/A	01/22/2010 03/26/2010	\$	890,000 3,840,000 (2,890,000)	\$ 2 \$ 2	19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,	000 N/A	01/22/2010 03/26/2010 07/14/2010	\$ \$ \$	890,000 3,840,000 (2,890,000) 9,661,676	\$ 2 \$ 2 \$ 3	19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer
11/18/2009	Quantum Servicing	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,	000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	890,000 3,840,000 (2,890,000) 9,661,676 (46)	\$ 2 \$ 2 \$ 3 \$ 3	19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 20,461,676 Updated portfolio data from servicer 20,461,630 Updated portfolio data from servicer 20,461,630 Updated due to quarterly assessment and reallocation
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,	000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$	890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000	\$ 2 \$ 2 \$ 3 \$ 3	19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,	000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$ \$	890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000	\$ 2 \$ 3 \$ 3 \$ 3 \$ 3	19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 80,461,676 Updated portfolio data from servicer 80,461,630 Updated portfolio data from servicer 80,461,630 Updated due to quarterly assessment and reallocation 82,061,630 Transfer of cap due to servicing transfer 83,461,630 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960.	000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 (58)	\$ 2 \$ 3 \$ 3 \$ 3 \$ 3	19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation
11/18/2009	Quantum Servicing Corporation	Татра	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,	000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 (58) 100,000	\$ 2 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 20,461,676 Updated portfolio data from servicer 20,461,630 Updated portfolio data from servicer 20,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Татра	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,	000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 (58) 100,000	\$ 2 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 20,80461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Cornection	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960.	000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 (58) 100,000 100,000 800,000	\$ 2 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,672 Updated due to quarterly assessment and reallocation 33,661,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,	000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 (58) 100,000 800,000 (559)	\$ 2 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 20,461,676 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,661,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,573 Updated due to quarterly assessment and reallocation 34,461,573 Updated due to quarterly assessment and reallocation
11/18/2009	Quantum Servicing Corporation	Татра	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,	000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 (58) 100,000 100,000 800,000 (559) 300,000	\$ 2 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,0800,000 Updated portfolio data from servicer 20,461,676 Updated portfolio data from servicer 20,461,630 Updated portfolio data from servicer 20,461,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,615,72 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,073 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Cornection	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,	000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 (58) 100,000 100,000 800,000 (559) 300,000	\$ 2 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 20,461,676 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,661,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,573 Updated due to quarterly assessment and reallocation 34,461,573 Updated due to quarterly assessment and reallocation
11/18/2009	Quantum Servicing Cornection	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,	000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 100,000 800,000 (559) 300,000 200,000	\$ 2 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,0800,000 Updated portfolio data from servicer 20,461,676 Updated portfolio data from servicer 20,461,630 Updated portfolio data from servicer 20,461,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,615,72 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,073 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,	000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 (58) 100,000 800,000 (559) 300,000 200,000 100,000	\$ 2 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,080,000 Updated portfolio data from servicer 20,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 22,061,630 Transfer of cap due to servicing transfer 33,461,672 Updated due to quarterly assessment and reallocation 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,661,013 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Caracratica	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,	000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/13/2011 06/29/2011 06/29/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 (58) 100,000 800,000 (559) 300,000 200,000 100,000	\$ 2 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,672 Updated due to quarterly assessment and reallocation 33,661,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,573 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer 36,061,013 Transfer of cap due to servicing transfer 36,061,013 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Cornection	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960.	000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 08/16/2011 09/15/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 (58) 100,000 100,000 (559) 300,000 200,000 100,000 330,000 330,000	\$ 2 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,0800,000 Updated portfolio data from servicer 20,461,676 Updated portfolio data from servicer 20,461,630 Updated portfolio data from servicer 20,461,630 Updated due to quarterly assessment and reallocation 22,061,630 Transfer of cap due to servicing transfer 23,461,630 Transfer of cap due to servicing transfer 23,461,572 Updated due to quarterly assessment and reallocation 23,561,572 Transfer of cap due to servicing transfer 24,461,572 Transfer of cap due to servicing transfer 24,461,073 Updated due to quarterly assessment and reallocation 24,761,013 Transfer of cap due to servicing transfer 24,961,013 Transfer of cap due to servicing transfer 25,061,013 Transfer of cap due to servicing transfer 25,161,013 Transfer of cap due to servicing transfer 25,161,013 Transfer of cap due to servicing transfer 25,161,013 Transfer of cap due to servicing transfer 25,161,013 Transfer of cap due to servicing transfer 26,161,013 Transfer of cap due to servicing transfer 26,161,013 Transfer of cap due to servicing transfer 26,161,013 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,	000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/13/2011 06/16/2011 08/16/2011 09/15/2011 01/13/2012 08/16/2012 09/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 100,000 800,000 (559) 300,000 200,000 100,000 100,000 330,000 (428)	\$ 4 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,080,000 Updated portfolio data from servicer 20,461,630 Updated portfolio data from servicer 20,461,630 Updated due to quarterly assessment and reallocation 22,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,661,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,610,103 Transfer of cap due to servicing transfer 34,610,103 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer 35,6161,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 36,491,013 Transfer of cap due to servicing transfer 36,491,013 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corneration	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,	000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 01/13/2012 06/4/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 100,000 800,000 (559) 300,000 200,000 100,000 100,000 4(28) (1,184)	\$ 4 \$ 5 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6	19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,616,1013 Transfer of cap due to servicing transfer 35,616,1013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,045 Updated due to quarterly assessment and reallocation 36,489,401 Updated due to quarterly assessment and reallocation
11/18/2009	Quantum Servicing Corneration	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960.	000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/13/2011 06/29/2011 07/14/2011 09/15/2011 01/13/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 3,840,000 (2,990,000) 9,661,676 (46) 1,600,000 1,400,000 (58) 100,000 800,000 (559) 300,000 200,000 100,000 100,000 330,000 (428) (1,184) (1,184)	\$ 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,661,572 Transfer of cap due to servicing transfer 34,661,573 Transfer of cap due to servicing transfer 34,661,573 Transfer of cap due to servicing transfer 34,661,573 Transfer of cap due to servicing transfer 34,661,013 Transfer of cap due to servicing transfer 35,661,013 Transfer of cap due to servicing transfer 35,610,1013 Transfer of cap due to servicing transfer 35,610,1013 Transfer of cap due to servicing transfer 35,401,013 Transfer of cap due to servicing transfer 35,409,585 Updated due to quarterly assessment and reallocation 35,499,401 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,	000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 08/16/2011 09/15/2011 01/13/2012 06/16/2012 06/29/2011 01/13/2012 06/29/2012 06/29/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 100,000 800,000 (559) 300,000 200,000 100,000 330,000 (428) (1,184) (1,1910,000) (980,000)	\$ 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,080,000 Updated portfolio data from servicer 20,461,676 Updated portfolio data from servicer 20,461,630 Updated portfolio data from servicer 20,461,630 Updated due to quarterly assessment and reallocation 22,061,630 Transfer of cap due to servicing transfer 23,461,672 Updated due to quarterly assessment and reallocation 23,461,672 Transfer of cap due to servicing transfer 23,661,572 Transfer of cap due to servicing transfer 24,461,073 Updated due to quarterly assessment and reallocation 24,761,013 Transfer of cap due to servicing transfer 24,961,013 Transfer of cap due to servicing transfer 25,601,013 Transfer of cap due to servicing transfer 26,561,013 Transfer of cap due to servicing transfer 26,491,013 Transfer of cap due to servicing transfer 26,491,013 Transfer of cap due to servicing transfer 26,491,013 Transfer of cap due to servicing transfer 26,491,014 Updated due to quarterly assessment and reallocation 26,549,491 Updated due to quarterly assessment and reallocation 26,549,491 Updated due to quarterly assessment and reallocation 27,540 Updated due to quarterly assessment and reallocation 28,549,491 Updated due to quarterly assessment and reallocation 28,549,491 Transfer of cap due to servicing transfer 39,549,491 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,	000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/13/2011 06/16/2011 09/15/2011 09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 100,000 800,000 (559) 300,000 200,000 100,000 100,000 (428) (1,184) (1,910,000) (880,000)	\$ 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,080,000 Updated portfolio data from servicer 20,461,630 Updated portfolio data from servicer 20,461,630 Updated due to quarterly assessment and reallocation 22,061,630 Transfer of cap due to servicing transfer 33,461,672 Updated due to quarterly assessment and reallocation 23,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,610,103 Transfer of cap due to servicing transfer 34,610,103 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer 35,161,013 Transfer of cap due to servicing transfer 35,161,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,490,585 Updated due to quarterly assessment and reallocation 36,599,401 Updated due to quarterly assessment and reallocation 31,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Caracratica	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960.	000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 04/13/2011 05/13/2011 06/13/2011 06/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 01/13/2012 06/28/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 11/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 100,000 800,000 200,000 100,000 100,000 100,000 (428) (1,184) (1,910,000) (880,000)	\$ 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,073 Transfer of cap due to servicing transfer 34,461,073 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,610,103 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer 36,061,013 Transfer of cap due to servicing transfer 36,161,013 Transfer of cap due to servicing transfer 36,491,013 Transfer of cap due to servicing transfer 36,491,013 Transfer of cap due to servicing transfer 36,491,013 Transfer of cap due to servicing transfer 36,491,014 Transfer of cap due to servicing transfer 36,490,585 Updated due to quarterly assessment and reallocation 36,599,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,	000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/13/2011 06/16/2011 09/15/2011 09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 100,000 800,000 (559) 300,000 200,000 100,000 100,000 (428) (1,184) (1,910,000) (880,000)	\$ 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,080,000 Updated portfolio data from servicer 20,461,630 Updated portfolio data from servicer 20,461,630 Updated due to quarterly assessment and reallocation 22,061,630 Transfer of cap due to servicing transfer 33,461,672 Updated due to quarterly assessment and reallocation 23,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,610,103 Transfer of cap due to servicing transfer 34,610,103 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer 35,161,013 Transfer of cap due to servicing transfer 35,161,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,490,585 Updated due to quarterly assessment and reallocation 36,599,401 Updated due to quarterly assessment and reallocation 31,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,	000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 04/13/2011 05/13/2011 06/13/2011 06/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 01/13/2012 06/28/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 11/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 100,000 100,000 200,000 100,000 100,000 (428) (1,184) (1,910,000) (980,000)	\$ 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,073 Transfer of cap due to servicing transfer 34,461,073 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,610,103 Transfer of cap due to servicing transfer 35,661,013 Transfer of cap due to servicing transfer 36,61,013 Transfer of cap due to servicing transfer 36,61,013 Transfer of cap due to servicing transfer 36,491,013 Transfer of cap due to servicing transfer 36,491,013 Transfer of cap due to servicing transfer 36,491,013 Transfer of cap due to servicing transfer 36,491,013 Transfer of cap due to servicing transfer 36,491,014 Transfer of cap due to servicing transfer 36,594,040 Transfer of cap due to servicing transfer 36,599,041 Transfer of cap due to servicing transfer 36,599,041 Transfer of cap due to servicing transfer 32,599,041 Transfer of cap due to servicing transfer 32,599,041 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Caracratica	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960.	000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/12/2011 07/14/2011 08/16/2011 09/15/2011 01/13/2012 06/14/2012 10/16/2012 11/15/2012 10/16/2012 11/15/2012 10/16/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 100,000 800,000 200,000 100,000 1100,000 330,000 (428) (1,184) (1,910,000) (187) (707) (240,000) (268)	\$ 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,661,010 Transfer of cap due to servicing transfer 36,491,013 Transfer of cap due to servicing transfer 36,491,013 Transfer of cap due to servicing transfer 36,491,013 Transfer of cap due to servicing transfer 36,491,013 Transfer of cap due to servicing transfer 36,491,013 Transfer of cap due to servicing transfer 36,491,041 Transfer of cap due to servicing transfer 36,490,585 Updated due to quarterly assessment and reallocation 30,579,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,599,214 Updated due to quarterly assessment and reallocation 32,599,590 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,	000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 08/16/2011 09/15/2011 01/13/2012 06/29/2011 01/13/2012 06/29/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 100,000 800,000 200,000 100,000 100,000 428) (1,184) (1,910,000) (880,000) (187) (707) (240,000) (268)	\$ 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,080,000 Updated portfolio data from servicer 20,461,630 Updated portfolio data from servicer 20,461,630 Updated due to quarterly assessment and reallocation 23,661,630 Transfer of cap due to servicing transfer 33,461,632 Updated due to quarterly assessment and reallocation 23,561,572 Updated due to quarterly assessment and reallocation 23,561,572 Transfer of cap due to servicing transfer 24,461,572 Transfer of cap due to servicing transfer 24,461,572 Transfer of cap due to servicing transfer 24,461,013 Updated due to quarterly assessment and reallocation 24,761,013 Transfer of cap due to servicing transfer 25,661,013 Transfer of cap due to servicing transfer 25,661,013 Transfer of cap due to servicing transfer 25,491,013 Transfer of cap due to servicing transfer 25,491,013 Transfer of cap due to servicing transfer 25,491,013 Transfer of cap due to servicing transfer 26,591,014 Transfer of cap due to servicing transfer 27,591,014 Transfer of cap due to servicing transfer 28,591,014 Transfer of cap due to servicing transfer 29,591,014 Transfer of cap due to servicing transfer 20,599,214 Updated due to quarterly assessment and reallocation 21,599,214 Updated due to quarterly assessment and reallocation 22,598,507 Updated due to quarterly assessment and reallocation 23,588,509 Updated due to quarterly assessment and reallocation 23,588,509 Updated due to quarterly assessment and reallocation 24,588,507 Uransfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,	000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/03/2011 02/16/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 08/16/2011 09/15/2011 01/13/2012 06/24/2012 06/24/2012 09/27/2012 10/16/2013 04/16/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 100,000 800,000 200,000 100,000 100,000 (428) (1,184) (1,910,000) (800,000) (800,000) (900,000) (900)	\$ 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,073 Transfer of cap due to servicing transfer 34,461,073 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,610,103 Transfer of cap due to servicing transfer 35,61,010 Transfer of cap due to servicing transfer 36,061,013 Transfer of cap due to servicing transfer 36,491,013 Transfer of cap due to servicing transfer 36,491,013 Transfer of cap due to servicing transfer 36,491,013 Transfer of cap due to servicing transfer 36,491,014 Transfer of cap due to servicing transfer 36,594,010 Transfer of cap due to servicing transfer 36,594,001 Transfer of cap due to servicing transfer 36,599,011 Updated due to quarterly assessment and reallocation 36,599,011 Transfer of cap due to servicing transfer 32,599,011 Transfer of cap due to servicing transfer 32,599,011 Transfer of cap due to servicing transfer 32,599,011 Transfer of cap due to servicing transfer 32,599,011 Transfer of cap due to servicing transfer 32,599,017 Transfer of cap due to servicing transfer 32,358,239 Updated due to quarterly assessment and reallocation 32,358,239 Updated due to quarterly assessment and reallocation 32,358,239 Updated due to quarterly assessment and reallocation 32,358,239 Updated due to quarterly assessment and reallocation 32,358,239 Updated due to quarterly assessment and reallocation
11/18/2009	Quantum Servicing Corneration	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960.	000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 08/16/2011 09/15/2011 01/13/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 (428) (1,184) (1,910,000) (980,000) (2240,000) (268) 10,000 (968) (20,000)	\$ 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,671 Updated due to quarterly assessment and reallocation 34,761,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer 36,491,013 Transfer of cap due to servicing transfer 36,491,013 Transfer of cap due to servicing transfer 36,491,013 Transfer of cap due to servicing transfer 36,491,013 Transfer of cap due to servicing transfer 36,491,041 Transfer of cap due to servicing transfer 36,549,0585 Updated due to quarterly assessment and reallocation 38,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,599,401 Transfer of cap due to servicing transfer 32,599,240 Transfer of cap due to servicing transfer 32,388,239 Updated due to quarterly assessment and reallocation 32,388,393 Updated due to quarterly assessment and reallocation 32,388,139 Updated due to quarterly assessment and reallocation 32,388,139 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Caracratica	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960.	000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 08/16/2011 09/15/2011 01/13/2012 06/29/2011 07/14/2011 09/15/2011 01/13/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 09/27/2013 07/16/2013 09/27/2013 09/27/2013 11/14/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 100,000 800,000 200,000 100,000 330,000 (428) (1,184) (1,910,000) (187) (707) (240,000) (268) 10,000 (966)	\$ 2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,0800,000 Updated portfolio data from servicer 20,461,630 Updated portfolio data from servicer 20,461,630 Updated portfolio data from servicer 20,461,630 Updated due to quarterly assessment and reallocation 23,061,630 Transfer of cap due to servicing transfer 23,461,630 Transfer of cap due to servicing transfer 23,461,572 Updated due to quarterly assessment and reallocation 23,661,572 Transfer of cap due to servicing transfer 24,461,073 Updated due to quarterly assessment and reallocation 24,761,013 Transfer of cap due to servicing transfer 24,461,013 Transfer of cap due to servicing transfer 25,6061,013 Transfer of cap due to servicing transfer 26,491,013 Transfer of cap due to servicing transfer 26,491,013 Transfer of cap due to servicing transfer 26,491,013 Transfer of cap due to servicing transfer 26,490,685 Updated due to quarterly assessment and reallocation 26,499,401 Updated due to quarterly assessment and reallocation 27,9401 Transfer of cap due to servicing transfer 28,599,501 Updated due to quarterly assessment and reallocation 28,599,507 Updated due to quarterly assessment and reallocation 28,599,507 Updated due to quarterly assessment and reallocation 29,599,507 Updated due to quarterly assessment and reallocation 29,598,507 Updated due to quarterly assessment and reallocation 29,598,507 Updated due to quarterly assessment and reallocation 29,598,507 Updated due to quarterly assessment and reallocation 29,598,507 Updated due to quarterly assessment and reallocation 29,598,507 Updated due to quarterly assessment and reallocation 29,598,507 Updated due to quarterly assessment and reallocation 29,398,130 Transfer of cap due to servicing transfer 20,398,131 Updated due to quarterly assessment and reallocation 20,398,131 Updated due to quarterly assessment and reallocation 20,398,131 Updated due to quarterly assessment and reallocation 20,398,131 Updated due to quarterly asses
						\$ 18,960,		01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 04/13/2011 06/13/2011 06/13/2011 06/16/2011 07/14/2011 08/16/2011 09/15/2012 06/29/2011 01/13/2012 06/29/2011 01/13/2012 06/29/2012 09/27/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 100,000 800,000 200,000 100,000 330,000 (428) (1,184) (1,910,000) (980,000) (187) (707) (240,000) (268) 10,000 (96) (20,000)	\$ 2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,080,000 Updated portfolio data from servicer 20,461,630 Updated portfolio data from servicer 20,461,630 Updated portfolio data from servicer 20,461,630 Updated due to quarterly assessment and reallocation 23,061,630 Transfer of cap due to servicing transfer 23,461,632 Updated due to quarterly assessment and reallocation 23,561,572 Updated due to quarterly assessment and reallocation 23,561,572 Transfer of cap due to servicing transfer 24,461,572 Transfer of cap due to servicing transfer 24,461,572 Transfer of cap due to servicing transfer 24,461,013 Updated due to quarterly assessment and reallocation 24,761,013 Transfer of cap due to servicing transfer 25,061,013 Transfer of cap due to servicing transfer 26,061,013 Transfer of cap due to servicing transfer 26,491,013 Transfer of cap due to servicing transfer 27,491,013 Transfer of cap due to servicing transfer 28,491,013 Transfer of cap due to servicing transfer 29,594,010 Updated due to quarterly assessment and reallocation 20,549,0585 Updated due to quarterly assessment and reallocation 20,599,401 Transfer of cap due to servicing transfer 21,599,401 Transfer of cap due to servicing transfer 22,599,507 Updated due to quarterly assessment and reallocation 22,598,507 Updated due to quarterly assessment and reallocation 22,588,507 Updated due to quarterly assessment and reallocation 23,588,309 Updated due to quarterly assessment and reallocation 23,388,107 Transfer of cap due to servicing transfer 23,388,107 Updated due to quarterly assessment and reallocation 23,388,107 Updated due to quarterly assessment and reallocation 23,388,107 Updated due to quarterly assessment and reallocation 24,388,107 Updated due to quarterly assessment and reallocation 25,388,209 Updated due to quarterly assessment and reallocation 26,388,107 Updated due to quarterly assessment and reallocation 27,388,107 Updated due to quarterly assessment and reallocati
	Quicken Loans Inc	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960.	000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 08/16/2011 09/15/2011 01/13/2012 06/29/2011 07/14/2011 09/15/2011 01/13/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 09/27/2013 07/16/2013 09/27/2013 09/27/2013 11/14/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 3,840,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 100,000 800,000 200,000 100,000 330,000 (428) (1,184) (1,910,000) (187) (707) (240,000) (268) 10,000 (966)	\$ 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,0800,000 Updated portfolio data from servicer 20,461,630 Updated portfolio data from servicer 20,461,630 Updated portfolio data from servicer 20,461,630 Updated due to quarterly assessment and reallocation 23,061,630 Transfer of cap due to servicing transfer 23,461,630 Transfer of cap due to servicing transfer 23,461,572 Updated due to quarterly assessment and reallocation 23,661,572 Transfer of cap due to servicing transfer 24,461,073 Updated due to quarterly assessment and reallocation 24,761,013 Transfer of cap due to servicing transfer 24,461,013 Transfer of cap due to servicing transfer 25,6061,013 Transfer of cap due to servicing transfer 26,491,013 Transfer of cap due to servicing transfer 26,491,013 Transfer of cap due to servicing transfer 26,491,013 Transfer of cap due to servicing transfer 26,490,685 Updated due to quarterly assessment and reallocation 28,5490,01 Updated due to quarterly assessment and reallocation 28,5490,01 Updated due to quarterly assessment and reallocation 28,599,01 Transfer of cap due to servicing transfer 28,599,01 Transfer of cap due to servicing transfer 28,599,01 Transfer of cap due to servicing transfer 28,599,07 Updated due to quarterly assessment and reallocation 28,598,507 Updated due to quarterly assessment and reallocation 28,368,599,70 Updated due to quarterly assessment and reallocation 29,598,507 Updated due to quarterly assessment and reallocation 29,598,507 Updated due to quarterly assessment and reallocation 29,598,507 Updated due to quarterly assessment and reallocation 29,368,143 Updated due to quarterly assessment and reallocation 29,368,143 Updated due to quarterly assessment and reallocation 29,368,143 Updated due to quarterly assessment and reallocation 29,368,143 Updated due to quarterly assessment and reallocation 20,368,143 Updated due to quarterly assessment and reallocation

09/01/2010 RE									03/14/2014	\$	30,000	\$	50,000 Transfer of cap due to servicing transfer
09/01/2010 RI									05/45/0044	•	40.000	•	
09/01/2010 RI									05/15/2014	\$	10,000	\$	60,000 Transfer of cap due to servicing transfer
09/01/2010 R.				D I	Fig. 1. All the second of the	•			01/15/2015	-	10,000		70,000 Transfer of cap due to servicing transfer
	(BC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
									01/06/2011	\$	34,944		180,000 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	40,000		220,000 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	50,000		270,000 Updated due to quarterly assessment and reallocation
									03/15/2012	\$	(200,000)		70,000 Transfer of cap due to servicing transfer
									06/14/2012	\$	(10,000)	\$	60,000 Transfer of cap due to servicing transfer
20/40/2022 D'	esidential Credit Solutions,			D l	Fig. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			9	04/09/2013	\$	(60,000)		- Termination of SPA
06/12/2009	•	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000	N/A	09/30/2009 12/30/2009	\$			540,000 Updated portfolio data from servicer/additional program initial cap
-									03/26/2010	\$			460,000 Updated portfolio data from servicer/additional program initial cap
-									03/26/2010	\$			070,000 Updated portfolio data from servicer
-									09/30/2010	\$			200,000 Updated portfolio data from servicer
									09/30/2010	\$			600,000 Updated portfolio data from servicer/additional program initial cap
									01/06/2011	\$			186,954 Updated portfolio data from servicer
										\$			186,920 Updated due to quarterly assessment and reallocation
-									03/30/2011	\$	(37)		186,883 Updated due to quarterly assessment and reallocation
-									06/29/2011	\$			286,883 Transfer of cap due to servicing transfer
-									09/15/2011	\$			286,554 Updated due to quarterly assessment and reallocation
									11/16/2011	\$			386,554 Transfer of cap due to servicing transfer
									05/16/2012	\$			186,554 Transfer of cap due to servicing transfer
									06/14/2012	\$			606,554 Transfer of cap due to servicing transfer
				-					06/28/2012	\$			666,554 Transfer of cap due to servicing transfer
				-					07/16/2012	\$			666,241 Updated due to quarterly assessment and reallocation
-										\$			826,241 Transfer of cap due to servicing transfer
-									09/27/2012	\$			825,330 Updated due to quarterly assessment and reallocation
-									10/16/2012 11/15/2012	\$			515,330 Transfer of cap due to servicing transfer
-													535,330 Transfer of cap due to servicing transfer
-									12/27/2012	\$			535,152 Updated due to quarterly assessment and reallocation
-									02/14/2013	\$			725,152 Transfer of cap due to servicing transfer
-									03/14/2013	-			465,152 Transfer of cap due to servicing transfer
									03/25/2013	\$			464,439 Updated due to quarterly assessment and reallocation
-									04/16/2013	-			794,439 Transfer of cap due to servicing transfer
-									05/16/2013	\$			894,439 Transfer of cap due to servicing transfer
				-					06/14/2013				914,439 Transfer of cap due to servicing transfer
-									06/27/2013	\$			914,175 Updated due to quarterly assessment and reallocation
-									07/16/2013	\$			994,175 Transfer of cap due to servicing transfer
				-					09/16/2013	\$			864,175 Transfer of cap due to servicing transfer
-									09/27/2013	\$			864,074 Updated due to quarterly assessment and reallocation
-									10/15/2013	\$			774,074 Transfer of cap due to servicing transfer
-									12/16/2013 12/23/2013	\$			724,074 Transfer of cap due to servicing transfer
-									01/16/2014	\$			550,490 Updated due to quarterly assessment and reallocation
				-						\$			860,490 Transfer of cap due to servicing transfer
-									02/13/2014	\$			650,490 Transfer of cap due to servicing transfer
													260,490 Transfer of cap due to servicing transfer
-									03/26/2014	\$			254,858 Updated due to quarterly assessment and reallocation
-									05/15/2014	\$			034,858 Transfer of cap due to servicing transfer
										\$			974,858 Transfer of cap due to servicing transfer
-									06/16/2014	\$			334,858 Transfer of cap due to servicing transfer
									06/26/2014				271,119 Updated due to quarterly assessment and reallocation
-									07/16/2014 07/29/2014	\$			271,119 Transfer of cap due to servicing transfer
													142,801 Updated due to quarterly assessment and reallocation
-									08/14/2014	\$			442,801 Transfer of cap due to servicing transfer
-									09/16/2014	\$			582,801 Transfer of cap due to servicing transfer
-									09/29/2014	\$			545,754 Updated due to quarterly assessment and reallocation
									10/16/2014	\$			235,754 Transfer of cap due to servicing transfer
-									11/14/2014				275,754 Transfer of cap due to servicing transfer
-									12/16/2014	\$			495,754 Transfer of cap due to servicing transfer
									12/29/2014	\$			454,172 Updated due to quarterly assessment and reallocation
									01/15/2015	\$			184,172 Transfer of cap due to servicing transfer
									02/13/2015	\$			484,172 Transfer of cap due to servicing transfer
-				-					03/16/2015	\$			344,172 Transfer of cap due to servicing transfer 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
							06/16/2015	\$			49,107,047 Transfer of cap due to servicing transfer
							06/25/2015	\$			48,170,727 Updated due to quarterly assessment and reallocation
							07/16/2015	\$			48,130,727 Transfer of cap due to servicing transfer
			-				08/14/2015	\$			
			-								48,140,727 Transfer of cap due to servicing transfer
							09/16/2015	\$			47,840,727 Transfer of cap due to servicing transfer
							09/28/2015	\$	(999,808)	\$	46,840,919 Updated due to quarterly assessment and reallocation
							10/15/2015	\$	290,000	\$	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	\$			46,760,919 Transfer of cap due to servicing transfer
							12/28/2015	\$			46,100,207 Updated due to quarterly assessment and reallocation
			_				02/16/2016	\$			42,850,207 Transfer of cap due to servicing transfer
			+				02/25/2016	\$			39,715,668 Reallocation due to MHA program deobligation
			-								
							03/16/2016	\$			37,645,668 Transfer of cap due to servicing transfer
							03/28/2016	\$			37,559,310 Updated due to quarterly assessment and reallocation
							04/14/2016	\$	(8,730,000)	\$	28,829,310 Transfer of cap due to servicing transfer
							05/16/2016	\$	(350,000)	\$	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	\$			28,419,145 Transfer of cap due to servicing transfer
		İ					06/27/2016	\$			28,372,196 Updated due to quarterly assessment and reallocation
			+				07/14/2016	\$			26,492,196 Transfer of cap due to servicing transfer
							07/14/2016	\$			
			-				08/16/2016				26,519,717 Updated due to quarterly assessment and reallocation
			_					\$			26,509,717 Transfer of cap due to servicing transfer
							09/15/2016	\$			26,499,717 Transfer of cap due to servicing transfer
							09/28/2016	\$	20,000	\$	26,519,717 Updated due to quarterly assessment and reallocation
							10/14/2016	\$	(300,000)	\$	26,219,717 Transfer of cap due to servicing transfer
							10/25/2016	\$			26,178,992 Updated due to quarterly assessment and reallocation
							11/07/2016	\$			26,194,693 Updated due to quarterly assessment and reallocation
							11/16/2016	\$			26,134,693 Transfer of cap due to servicing transfer
								¢.			
							11/29/2016	\$	(11,032)	\$	26,123,661 Updated due to quarterly assessment and reallocation
							11/29/2016 12/15/2016	\$	(11,032) (10,000)	\$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer
							11/29/2016 12/15/2016 12/27/2016	\$	(11,032) (10,000) (1,735)	\$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 26,111,926 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/29/2016 12/15/2016	\$	(11,032) (10,000)	\$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 26,111,926 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/29/2016 12/15/2016 12/27/2016	\$	(11,032) (10,000) (1,735) 940,000	\$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 26,111,926 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/29/2016 12/15/2016 12/27/2016 06/14/2012	\$ \$ \$	(11,032) (10,000) (1,735) 940,000	\$ \$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 26,111,926 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/29/2016 12/15/2016 12/27/2016 06/14/2012 06/28/2012	\$ \$ \$	(11,032) (10,000) (1,735) 940,000 205,242 (3)	\$ \$ \$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 26,111,926 Transfer of cap due to servicing transfer 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
6/14/2012	Resurgent Capital Solutions	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/29/2016 12/15/2016 12/27/2016 12/27/2016 06/14/2012 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	(11,032) (10,000) (1,735) 940,000 205,242 (3) (1)	\$ \$ \$ \$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 26,111,926 Transfer of cap due to servicing transfer 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
06/14/2012	Resurgent Capital Solutions	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/29/2016 12/15/2016 12/27/2016 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$	(11,032) (10,000) (1,735) 940,000 205,242 (3) (1)	\$ \$ \$ \$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 26,111,926 Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer
06/14/2012	Kesurgent Capital Solutions	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/29/2016 12/15/2016 12/27/2016 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$	(11,032) (10,000) (1,735) 940,000 205,242 (3) (1) 10,000 8,690,000	\$ \$ \$ \$ \$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 26,111,926 Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/29/2016 12/15/2016 12/27/2016 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$	(11,032) (10,000) (1,735) 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000	\$ \$ \$ \$ \$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 26,111,926 Transfer of cap due to servicing transfer 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 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer
6/14/2012	Resurgent Capital Solutions	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/29/2016 12/15/2016 12/27/2016 06/14/2012 06/28/2012 09/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$	(11,032) (10,000) (1,735) 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219)	\$ \$ \$ \$ \$ \$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 26,111,926 Transfer of cap due to servicing transfer 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 1,235,238 Transfer of cap due to servicing transfer 11,235,238 Updated due to quarterly assessment and reallocation
6/14/2012	Resurgent Capital Solutions	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/29/2016 12/15/2016 12/27/2016 12/27/2016 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,032) (10,000) (1,735) 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 26,111,926 Transfer of cap due to servicing transfer 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 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
6/14/2012	Kesurgent Capital Solutions	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/29/2016 12/15/2016 12/27/2016 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,032) (10,000) (1,735) 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 91,145,242 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 1,152,381 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 11,235,019 Transfer of cap due to servicing transfer 11,285,019 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
6/14/2012	Resurgent Capital Solutions	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/29/2016 12/15/2016 12/27/2016 12/27/2016 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,032) (10,000) (1,735) 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 26,111,926 Transfer of cap due to servicing transfer 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 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
6/14/2012	Resurgent Capital Solutions	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/29/2016 12/15/2016 12/27/2016 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,032) (10,000) (1,735) 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 91,145,242 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 1,152,381 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 11,235,019 Transfer of cap due to servicing transfer 11,285,019 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
6/14/2012	Kesurgent Capital Solutions	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/29/2016 12/15/2016 12/27/2016 12/27/2016 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,032) (10,000) (1,735) 940,000 205,242 (3) (1) 10,000 8,690,000 (219) 620,000 990,000 (96) 5,780,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 26,111,926 Transfer of cap due to servicing transfer 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 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 12,845,231 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer
6/14/2012	Resurgent Capital Solutions	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/29/2016 12/15/2016 12/27/2016 12/27/2016 06/14/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,032) (10,000) (1,735) 940,000 205,242 (3) (1) 10,000 8,690,000 (219) 620,000 990,000 (96) 5,780,000 (50)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 26,111,926 Transfer of cap due to servicing transfer 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 1,235,238 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 12,844,923 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
6/14/2012	Resurgent Capital Solutions	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/29/2016 12/15/2016 06/14/2012 06/28/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 02/14/2013 03/15/2013 06/14/2013 06/16/2013 06/16/2013 09/27/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,032) (10,000) (1,735) 940,000 205,242 (3) (1) 10,000 8,690,000 (1,390,000 (219) 620,000 990,000 (96) 5,780,000 (50)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 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 1,152,388 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 12,844,923 Updated due to quarterly assessment and reallocation 18,624,823 Transfer of cap due to servicing transfer 12,847,923 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
06/14/2012	Kesurgent Capital Solutions	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/29/2016 12/15/2016 12/27/2016 06/14/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 02/14/2013 03/14/2013 03/16/2013 06/16/2013 06/27/2013 09/27/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,032) (10,000) (1,735) 940,000 205,242 (3) (1) 10,000 8,690,000 (219) 620,000 (96) 5,780,000 (50) 880,000 6,610,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 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 11,235,238 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 Updated due to quarterly assessment and reallocation 18,504,873 Transfer of cap due to servicing transfer 18,504,873 Transfer of cap due to servicing transfer 18,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 36,114,873 Transfer of cap due to servicing transfer 37.
16/14/2012	Kesurgeni Capital Solutions	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/29/2016 12/15/2016 12/27/2016 12/27/2016 06/14/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 10/15/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,032) (10,000) (1,735) 940,000 205,242 (3) (1) 10,000 8,690,000 (219) 620,000 990,000 (96) 5,780,000 (50) 880,000 6,610,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 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 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 11,244,019 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 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 26,134,873 Transfer of cap due to servicing transfer
6/14/2012	Resurgent Capital Solutions	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/29/2016 12/15/2016 12/27/2016 12/27/2016 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 05/16/2013 06/27/2013 06/27/2013 07/16/2013 10/15/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,032) (10,000) (1,735) 940,000 205,242 (3) (1) 10,000 8,690,000 (219) 620,000 990,000 (96) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 26,111,926 Transfer of cap due to servicing transfer 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 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 12,845,233 Updated due to quarterly assessment and reallocation 18,624,923 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 26,114,873 Transfer of cap due to servicing transfer 26,134,873 Updated due to quarterly assessment and reallocation
6/14/2012	Kesurgent Capital Solutions	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/29/2016 12/15/2016 06/14/2012 06/28/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 02/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 10/15/2013 10/15/2013 11/14/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,032) (10,000) (1,735) 940,000 205,242 (3) (1) 10,000 8,690,000 (1,390,000 (96) 5,780,000 (60) 880,000 6,610,000 20,000 (118,329) 1,770,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 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 1,152,388 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 11,235,239 Transfer of cap due to servicing transfer 11,235,239 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 12,844,923 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 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 26,134,873 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 26,134,873 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 27,786,544 Transfer of cap due to servicing transfer
6/14/2012	Resurgent Capital Solutions	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/29/2016 12/15/2016 12/27/2016 12/27/2016 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 05/16/2013 06/27/2013 06/27/2013 07/16/2013 10/15/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,032) (10,000) (1,735) 940,000 205,242 (3) (1) 10,000 8,690,000 (1,390,000 (96) 5,780,000 (60) 880,000 6,610,000 20,000 (118,329) 1,770,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 26,111,926 Transfer of cap due to servicing transfer 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 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 12,845,233 Updated due to quarterly assessment and reallocation 18,624,923 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 26,114,873 Transfer of cap due to servicing transfer 26,134,873 Updated due to quarterly assessment and reallocation
6/14/2012	Resurgent Capital Solutions	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/29/2016 12/15/2016 06/14/2012 06/28/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 02/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 10/15/2013 10/15/2013 11/14/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,032) (10,000) (1,735) 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 (118,329) 1,770,000 23,920,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 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 1,152,388 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 11,235,239 Transfer of cap due to servicing transfer 11,235,239 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 12,844,923 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 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 26,134,873 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 26,134,873 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 27,786,544 Transfer of cap due to servicing transfer
6/14/2012	Kesurgeni Capital Solutions	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/29/2016 12/15/2016 12/27/2016 06/14/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 02/14/2013 03/14/2013 06/16/2013 06/16/2013 06/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,032) (10,000) (1,735) 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 (118,329) 1,770,000 23,920,000 1,460,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 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 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 12,845,019 Transfer of cap due to servicing transfer 12,845,493 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 18,624,873 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 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,874 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 51,706,544
06/14/2012	Resurgent Capital Solutions	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/29/2016 12/15/2016 12/27/2016 12/27/2016 12/27/2016 06/14/2012 09/27/2012 12/27/2012 12/27/2013 03/14/2013 03/16/2013 05/16/2013 05/16/2013 05/16/2013 10/15/2013 10/15/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,032) (10,000) (1,735) 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 26,111,926 Transfer of cap due to servicing transfer 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 11,235,238 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 12,845,233 Updated due to quarterly assessment and reallocation 18,624,923 Updated due to quarterly assessment and reallocation 18,624,873 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 26,134,873 Transfer of cap due to servicing transfer 26,134,873 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 53,166,544 Transfer of cap due to servicing transfer 53,166,544 Transfer of cap due to servicing transfer 53,169,544
06/14/2012	Resurgent Capital Solutions	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/29/2016 12/15/2016 12/15/2016 06/14/2012 06/28/2012 06/28/2012 09/27/2012 12/27/2013 02/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 10/15/2013 10/15/2013 11/14/2013 12/16/2013 01/16/2013 01/16/2014 02/13/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,032) (10,000) (1,735) 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (66) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000 (7,186) 2,370,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 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 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 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 18,624,823 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 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 51,766,544 Transfer of cap due to servicing transfer 51,766,544 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 55,529,358 Transfer of cap due to servicing transfer
16/14/2012	Resurgent Capital Solutions	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/29/2016 12/15/2016 12/15/2016 06/14/2012 06/28/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 02/14/2013 03/14/2013 06/16/2013 06/16/2013 10/16/2013 11/14/2013 12/16/2013 11/16/2013 06/16/2014 02/13/2014 02/13/2014 03/16/2014 03/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,032) (10,000) (1,735) 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (96) 5,780,000 (60) 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 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 1,152,388 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 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 12,845,923 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 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 53,159,358 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 57,519,358 Transfer of cap due to servicing transfer 57,519,358 Transfer of cap due to servicing transfer 57,519,358
6/14/2012	Kesurgent Capital Solutions	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/29/2016 12/15/2016 12/15/2016 06/14/2012 06/28/2012 06/28/2012 06/27/2012 12/27/2012 12/27/2012 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2014 03/16/2014 03/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,032) (10,000) (1,735) 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 (96) 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 1,990,000 1,720,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 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 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 11,236,019 Updated due to quarterly assessment and reallocation 11,854,019 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 18,504,873 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 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 26,140,544 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 53,169,388 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
6/14/2012	Resurgent Capital Solutions	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/29/2016 12/15/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 06/24/2012 09/27/2012 12/27/2012 12/27/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 10/15/2013 11/14/2013 12/23/2013 11/14/2013 12/23/2014 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,032) (10,000) (1,735) 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (66) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000 (7,186) 2,370,000 1,990,000 1,720,000 1,720,000 (96,715)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 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 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 11,235,239 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 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 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 26,134,873 Transfer of cap due to servicing transfer 26,134,873 Transfer of cap due to servicing transfer 26,136,544 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 53,169,358 Transfer of cap due to servicing transfer 53,169,358 Transfer of cap due to servicing transfer 59,239,358 Transfer of cap due to servicing transfer 59,239,358 Transfer of cap due to servicing transfer 59,239,358 Transfer of cap due to servicing transfer 59,243,045 Transfer of cap due to servicing transfer 59,243,046 Transfer of cap due to servicing transfer 59,243 Updated due to quarterly assessment and reallocation 55,529,358 Transfer of cap due to servicing transfer 59,243,058 Transfer of cap due to servicing transfer 59,243 Upda
16/14/2012	Resurgent Capital Solutions	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/29/2016 12/15/2016 12/15/2016 06/14/2012 06/28/2012 06/28/2012 09/27/2012 12/27/2013 02/14/2013 03/14/2013 03/15/2013 06/16/2013 06/16/2013 10/15/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 09/27/2013 10/15/2013 11/16/2014 03/14/2014 03/16/2014 03/16/2014 05/15/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,032) (10,000) (1,735) 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (66) 5,780,000 20,000 (118,329) 1,770,000 23,920,000 (7,186) 2,370,000 1,990,000 1,720,000 1,720,000 (96,715) 1,310,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 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 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 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 18,624,823 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 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 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 53,159,358 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 59,239,358 Transfer of cap due to servicing transfer 59,142,643 Updated due to quarterly assessment and reallocation 59,142,643 Updated due to quarterly assessment and reallocation 59,142,643 Updated due to quarterly assessment and reallocation 59,142,643 Updated due to quarterly assessment and reallocation 59,142,643 Updated due to quarterly assessment and reallocation 59,142,643 Updated due to quarterly assessment and reallocation 59,142,643 Updated due to quarterly assessment and reallocation 60,452,643 Transfer of cap due to servicing tra
06/14/2012	Kesurgent Capital Solutions	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/29/2016 12/15/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 06/24/2012 09/27/2012 12/27/2012 12/27/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 10/15/2013 11/14/2013 12/23/2013 11/14/2013 12/23/2014 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,032) (10,000) (1,735) 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (66) 5,780,000 20,000 (118,329) 1,770,000 23,920,000 (7,186) 2,370,000 1,990,000 1,720,000 1,720,000 (96,715) 1,310,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 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 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 11,235,239 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 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 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 26,134,873 Transfer of cap due to servicing transfer 26,134,873 Transfer of cap due to servicing transfer 26,136,544 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 53,169,358 Transfer of cap due to servicing transfer 53,169,358 Transfer of cap due to servicing transfer 59,239,358 Transfer of cap due to servicing transfer 59,239,358 Transfer of cap due to servicing transfer 59,239,358 Transfer of cap due to servicing transfer 59,243,045 Transfer of cap due to servicing transfer 59,243,046 Transfer of cap due to servicing transfer 59,243 Updated due to quarterly assessment and reallocation 55,529,358 Transfer of cap due to servicing transfer 59,243,058 Transfer of cap due to servicing transfer 59,243 Upda
06/14/2012	Resurgent Capital Solutions	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/29/2016 12/15/2016 12/15/2016 06/14/2012 06/28/2012 06/28/2012 09/27/2012 12/27/2013 02/14/2013 03/14/2013 03/15/2013 06/16/2013 06/16/2013 10/15/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 09/27/2013 10/15/2013 11/16/2014 03/14/2014 03/16/2014 03/16/2014 05/15/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,032) (10,000) (1,735) 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (66) 5,780,000 (650) 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 1,720,000 1,720,000 (196,715) 1,310,000 (197,950)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 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 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 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 18,624,823 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 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 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 53,159,358 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 59,239,358 Transfer of cap due to servicing transfer 59,142,643 Updated due to quarterly assessment and reallocation 59,142,643 Updated due to quarterly assessment and reallocation 59,142,643 Updated due to quarterly assessment and reallocation 59,142,643 Updated due to quarterly assessment and reallocation 59,142,643 Updated due to quarterly assessment and reallocation 59,142,643 Updated due to quarterly assessment and reallocation 59,142,643 Updated due to quarterly assessment and reallocation 60,452,643 Transfer of cap due to servicing tra
06/14/2012	Resurgent Capital Solutions	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/29/2016 12/15/2016 12/15/2016 06/14/2012 06/28/2012 06/28/2012 09/27/2012 12/27/2013 02/14/2013 03/14/2013 03/14/2013 06/16/2013 06/16/2013 10/16/2013 10/16/2013 11/14/2013 12/16/2013 11/14/2013 12/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,032) (10,000) (1,735) 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 (118,329) 1,770,000 23,920,000 1,460,000 (7,186) 2,370,000 1,990,000 1,720,000 (96,715) 1,310,000 (197,950) (56,740,004)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,123,661 Updated due to quarterly assessment and reallocation 26,113,661 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 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 1,152,388 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 11,235,239 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 11,235,239 Updated due to quarterly assessment and reallocation 11,855,019 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 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 126,016,544 Transfer of cap due to servicing transfer 147,786,544 Transfer of cap due to servicing transfer 153,159,358 Transfer of cap due to servicing transfer 153,159,358 Transfer of cap due to servicing transfer 153,159,358 Transfer of cap due to servicing transfer 159,239,358 Transfer of cap due to servicing transfer 159,239,358 Transfer of cap due to servicing transfer 159,239,358 Transfer of cap due to servicing transfer 159,239,358 Transfer of cap due to servicing transfer 159,24,643 Updated due to quarterly assessment and reallocation 150,452,643 Updated due to quarterly assessment and reallocation 150,454,643 Updated due to quarterly assessment and reallocation 150,452,643 Updated due to quarterly assessment and reallocation 150,452,643 Updated due to quarterly assessment and reallocation 150

06/17/2000	DC Martanas Carrantina	Can han	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000 N/A	00/	30/2009	\$ (11,300,000)	•	45 700 000 Hadatad assifalia data from an ilasy/additional assessariaitial and
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial instrument for Home Loan Modifications	\$ 57,000,000 N/A		30/2009	\$ (11,300,000) \$ (42,210,000)		45,700,000 Updated portfolio data from servicer/additional program initial cap
				-					* (, .,,	Ψ_	3,490,000 Updated portfolio data from servicer/additional program initial cap
								26/2010	*		69,130,000 Updated portfolio data from servicer
								09/2010			54,660,000 Updated portfolio data from servicer
								14/2010			45,800,000 Updated portfolio data from servicer
							09/3	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
							01/0	06/2011	\$ (51)	\$	37,040,795 Updated due to quarterly assessment and reallocation
							03/3	30/2011	\$ (65)		37,040,730 Updated due to quarterly assessment and reallocation
								29/2011	\$ (616)		37,040,114 Updated due to quarterly assessment and reallocation
			_					28/2012	\$ (462)		
											37,039,652 Updated due to quarterly assessment and reallocation
								27/2012	\$ (1,270)	-	37,038,382 Updated due to quarterly assessment and reallocation
								27/2012	\$ (214)	-	37,038,168 Updated due to quarterly assessment and reallocation
							03/2	25/2013	\$ (812)	\$	37,037,356 Updated due to quarterly assessment and reallocation
							06/2	27/2013	\$ (306)	\$	37,037,050 Updated due to quarterly assessment and reallocation
							09/2	27/2013	\$ (110)	\$	37,036,940 Updated due to quarterly assessment and reallocation
							12/2	23/2013	\$ (185,423)	\$	36,851,517 Updated due to quarterly assessment and reallocation
								26/2014	\$ (6,518)		36,844,999 Updated due to quarterly assessment and reallocation
								26/2014	\$ (77,004)		
			-						* (/ /	-	36,767,995 Updated due to quarterly assessment and reallocation
			_	-				29/2014			36,615,052 Updated due to quarterly assessment and reallocation
			_					29/2014	\$ (50,520)		36,564,532 Updated due to quarterly assessment and reallocation
								16/2014	\$ (30,000)		36,534,532 Transfer of cap due to servicing transfer
							6 11/0	03/2014	\$ (35,740,763)	\$	793,769 Termination of SPA
06/16/2016	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
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000 N/A	03/2	26/2010	\$ 610,000	\$	850,000 Updated portfolio data from servicer
							07/	14/2010	\$ 50,000	\$	900,000 Updated portfolio data from servicer
								30/2010	\$ (29,666)	\$	870,334 Updated portfolio data from servicer
			_					06/2011	* (-77		
			_							\$	870,333 Updated due to quarterly assessment and reallocation
	D. ID. M. I						03/2	23/2011	\$ (870,333)		- Termination of SPA
08/28/2009	RoundPoint Mortgage	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A	10/0	02/2009	\$ 130,000	\$	700,000 Updated portfolio data from servicer/additional program initial cap
	Servicing Corporation		_				10/	30/2009	\$ (310,000)	\$	
								26/2010	\$ 2,110,000		390,000 Updated portfolio data from servicer/additional program initial cap
			_					_			2,500,000 Updated portfolio data from servicer
								14/2010	\$ 8,300,000		10,800,000 Updated portfolio data from servicer
								30/2010		\$	16,101,172 Updated portfolio data from servicer
							01/0	06/2011		\$	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
							03/3	30/2011	\$ (25)	\$	15,701,125 Updated due to quarterly assessment and reallocation
							06/2	29/2011	\$ (232)	\$	15,700,893 Updated due to quarterly assessment and reallocation
								28/2012	\$ (174)		15,700,719 Updated due to quarterly assessment and reallocation
								27/2012	\$ (479)		15,700,240 Updated due to quarterly assessment and reallocation
				-				15/2012			
									* (,)		15,350,240 Transfer of cap due to servicing transfer
								27/2012	\$ (82)		15,350,158 Updated due to quarterly assessment and reallocation
								25/2013	\$ (308)		15,349,850 Updated due to quarterly assessment and reallocation
								16/2013	\$ 80,000	\$	15,429,850 Transfer of cap due to servicing transfer
							06/	14/2013	\$ 20,000	\$	15,449,850 Transfer of cap due to servicing transfer
							06/2	27/2013	\$ (108)	\$	15,449,742 Updated due to quarterly assessment and reallocation
								16/2013	\$ 30,000		15,479,742 Transfer of cap due to servicing transfer
								16/2013			16,119,742 Transfer of cap due to servicing transfer
			_	-				27/2013	\$ 640,000		
		-	-	-				_	* (-7	-	16,119,702 Updated due to quarterly assessment and reallocation
			_					16/2013	\$ 190,000		16,309,702 Transfer of cap due to servicing transfer
								23/2013			16,242,416 Updated due to quarterly assessment and reallocation
							01/	16/2014		\$	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
								26/2014	\$ (2,463)		16,739,953 Updated due to quarterly assessment and reallocation
								16/2014	\$ (20,000)		16,719,953 Transfer of cap due to servicing transfer
		-	_	-				26/2014	\$ (28.873)		16,691,080 Updated due to quarterly assessment and reallocation
			_	-					* (-17		
			_	-				16/2014	*,		17,171,080 Transfer of cap due to servicing transfer
								29/2014			17,112,025 Updated due to quarterly assessment and reallocation
								14/2014	\$ 360,000	Ψ	17,472,025 Transfer of cap due to servicing transfer
							09/2	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
								16/2014			17,862,033 Transfer of cap due to servicing transfer
								29/2014			15,509,355 Updated due to quarterly assessment and reallocation

								03/26/2015	\$			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	\$	(50,000)	\$	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
								09/28/2015	\$	(1,064,251)	\$	9,250,817 Updated due to quarterly assessment and reallocation
								12/16/2015	\$			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
								02/16/2016	\$	10,000		8,588,527 Transfer of cap due to servicing transfer
			-					02/25/2016	\$			6,273,698 Reallocation due to MHA program deobligation
			-					03/16/2016	\$			
									\$			6,473,698 Transfer of cap due to servicing transfer
			-					03/28/2016	-		\$	6,418,123 Updated due to quarterly assessment and reallocation
								05/16/2016	\$			6,438,123 Transfer of cap due to servicing transfer
			-					05/31/2016	\$	(455,300)		5,982,823 Updated due to quarterly assessment and reallocation
			-					06/16/2016	\$		\$	5,972,823 Transfer of cap due to servicing transfer
								06/27/2016	\$		\$	5,701,331 Updated due to quarterly assessment and reallocation
								07/27/2016	\$		\$	5,432,936 Updated due to quarterly assessment and reallocation
								09/15/2016	\$	1,230,000	\$	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
								10/25/2016	\$	(897,584)	\$	4,836,510 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	346,050		5,182,560 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(7,813)	\$	5,174,747 Updated due to quarterly assessment and reallocation
		İ						12/15/2016	\$		\$	4,494,747 Transfer of cap due to servicing transfer
								12/27/2016	\$			4,493,577 Transfer of cap due to servicing transfer
								01/13/2017	\$			4,343,577 Transfer of cap due to servicing transfer
2/15/2011	Rushmore Loan Management			Purchase	Financial Instrument for Home Loan Modifications			12/15/2011				
2/15/2011	Services LLC	Irvine	CA	Purchase	Financial instrument for Home Loan Modifications	- N/A	. 3		\$	200,000		200,000 Transfer of cap due to servicing transfer
								04/16/2012	\$	600,000	\$	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	\$	1,270,000	\$	2,179,984 Transfer of cap due to servicing transfer
								10/10/2012				
								11/15/2012	\$	230,000		2,409,984 Transfer of cap due to servicing transfer
											\$	2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation
								11/15/2012	\$	230,000	\$ \$	2,409,979 Updated due to quarterly assessment and reallocation
								11/15/2012 12/27/2012	\$	230,000 (5) 990,000	\$ \$ \$	2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer
								11/15/2012 12/27/2012 01/16/2013	\$ \$ \$	230,000 (5) 990,000 600,000	\$ \$ \$ \$	2,409,979 Updated due to quarterly assessment and reallocation
								11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$	230,000 (5) 990,000 600,000 1,980,000	\$ \$ \$ \$	2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer
								11/15/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$	230,000 (5) 990,000 600,000 1,980,000 (77)	\$ \$ \$ \$ \$	2,409,979 Updated due to quarterly assessment and reallocation 3,999,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation
								11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$	230,000 (5) 990,000 600,000 1,980,000 (77) 340,000	\$ \$ \$ \$ \$ \$	2.409,979 Updated due to quarterly assessment and reallocation 3.399,979 Transfer of cap due to servicing transfer 3.999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer
								11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$	230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000	\$ \$ \$ \$ \$ \$	2.409,979 Updated due to quarterly assessment and reallocation 3.399,979 Transfer of cap due to servicing transfer 3.999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer
								11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013	\$ \$ \$ \$ \$	230,000 (5) 990,000 600,000 (77) 340,000 1,520,000 2,740,000	\$ \$ \$ \$ \$ \$ \$	2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Updated due to quarterly assessment and reallocation 6,319,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer
								11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$	230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000 2,740,000 (53)	\$ \$ \$ \$ \$ \$ \$ \$	2.409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation
								11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 (5) 990,000 600,000 (77) 340,000 1,520,000 2,740,000 (53) 2,570,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2.409,979 Updated due to quarterly assessment and reallocation 3.399,979 Transfer of cap due to servicing transfer 3.999,979 Transfer of cap due to servicing transfer 5.979,979 Transfer of cap due to servicing transfer 5.979,902 Updated due to quarterly assessment and reallocation 6.319,902 Transfer of cap due to servicing transfer 7.839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer
								11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/12/2013 09/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000 2,740,000 (53) 2,570,000 (26)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2.409,979 Updated due to quarterly assessment and reallocation 3.399,979 Transfer of cap due to servicing transfer 3.999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6.319,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/27/2013 09/27/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 2,740,000 (53) 2,570,000 (26)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2.409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer
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								11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 04/16/2013 05/16/2013 06/16/2013 06/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2014 03/14/2014 03/14/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 2,740,000 (53) 2,570,000 (2,570,000 19,140,000 1,330,000 (60,644) 10,000 (2,090) 4,440,000 (60,000 380,000 (35,305) 270,000 (69,974) 4,040,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2.409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,149,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,789 Updated due to quarterly assessment and reallocation 13,159,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 33,629,789 Updated due to quarterly assessment and reallocation 13,159,79,179 Updated due to quarterly assessment and reallocation 13,629,708 Updated due to quarterly assessment and reallocation 13,17,089 Transfer of cap due to servicing transfer 13,607,089 Transfer of cap due to servicing transfer 13,671,874 Updated due to quarterly assessment and reallocation 13,741,784 Updated due to quarterly assessment and reallocation 13,671,810 Updated due to quarterly assessment and reallocation
								11/15/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 06/16/2013 06/16/2013 06/27/2013 10/15/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 03/27/2013 11/14/2013 12/16/2014 03/14/2014 03/16/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 08/14/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 (5) 990,000 600,000 1,980,000 1,980,000 1,520,000 2,740,000 (253) 2,570,000 19,140,000 13,330,000 (60,644) 10,000 2,090) 4,440,000 (69,974) 4,000 (69,974) 4,000 (69,974)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2.409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,149,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,569,179 Updated due to quarterly assessment and reallocation 33,579,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 34,627,089 Transfer of cap due to servicing transfer 38,677,819 Transfer of cap due to servicing transfer 38,677,870 Updated due to quarterly assessment and reallocation 38,741,784 Transfer of cap due to servicing transfer 38,741,784 Updated due to quarterly assessment and reallocation 37,741,784 Transfer of cap due to servicing transfer 38,741,784 Updated due to quarterly assessment and reallocation 42,771,810 Updated due to quarterly assessment and reallocation 42,771,810 Updated due to quarterly assessment and reallocation
								11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 04/16/2013 05/16/2013 06/16/2013 06/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2014 03/14/2014 03/14/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 2,740,000 (53) 2,570,000 (26) 10,000 19,140,000 1,330,000 (60,644) 10,000 60,000 380,000 (2,090) 4,440,000 60,000 380,000 (69,974) 4,040,000 1,670,000 (27,982) 13,870,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2.409,979 Updated due to quarterly assessment and reallocation 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,149,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,569,179 Updated due to quarterly assessment and reallocation 33,579,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 34,627,089 Updated due to quarterly assessment and reallocation 38,677,089 Transfer of cap due to servicing transfer 38,677,089 Transfer of cap due to servicing transfer 38,747,784 Updated due to quarterly assessment and reallocation 38,741,784 Transfer of cap due to servicing transfer 38,671,810 Updated due to quarterly assessment and reallocation 37,741,741 Updated due to quarterly assessment and reallocation 38,741,784 Transfer of cap due to servicing transfer 38,671,810 Updated due to quarterly assessment and reallocation 38,741,784 Transfer of cap due to servicing transfer 39,671,810 Updated due to quarterly assessment and reallocation 39,741,784 Updated due to quarterly assessment and reallocation 39,741,784 Updated due to quarterly assessment and reallocation 39,741,785 Updated due to quarterly assessment and reallocation 39,741,786 Updated due to quarterly assessment and reallocation 39,741,786 Updated due to quarterly assessment and reallocation 39,741,786 Updated due to quarterly assessment and reallocation 39,741,786 Updated due to quarterly assessment a
								11/15/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 06/16/2013 06/16/2013 06/27/2013 10/15/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 03/27/2013 11/14/2013 12/16/2014 03/14/2014 03/16/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 08/14/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 2,740,000 (53) 2,570,000 (26) 10,000 19,140,000 1,330,000 (60,644) 10,000 60,000 380,000 (2,090) 4,440,000 60,000 380,000 (69,974) 4,040,000 1,670,000 (27,982) 13,870,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2.409,979 Updated due to quarterly assessment and reallocation 3,999,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Updated due to quarterly assessment and reallocation 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 13,299,823 Transfer of cap due to servicing transfer 13,629,823 Transfer of cap due to servicing transfer 13,579,179 Transfer of cap due to servicing transfer 13,629,823 Transfer of cap due to servicing transfer 13,629,823 Transfer of cap due to servicing transfer 13,629,823 Transfer of cap due to servicing transfer 13,629,823 Transfer of cap due to servicing transfer 13,629,823 Transfer of cap due to servicing transfer 13,629,823 Transfer of cap due to servicing transfer 13,629,823 Transfer of cap due to servicing transfer 13,629,823 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,080 Transfer of cap due to servicing transfer 13,627,080 Transfer of cap due to servicing transfer 13,627,081 Updated due to quarterly assessment and reallocation 13,741,784 Updated due to quarterly assessment and reallocation 14,271,810 Transfer of cap due to servicing transfer 14,338,810 Updated due to quarterly assessment and reallocation

								12/29/2014		(1,524,773)	\$ 67,569,055 Updated due to quarterly assessn	ent and reallocation
								01/15/2015	\$	2,220,000	\$ 69,789,055 Transfer of cap due to servicing t	ransfer
								02/13/2015	\$	980,000	\$ 70,769,055 Transfer of cap due to servicing t	ansfer
								03/16/2015	\$		\$ 70,909,055 Transfer of cap due to servicing t	
								03/26/2015			\$ 69,846,600 Updated due to quarterly assessm	
			-									
			-					04/16/2015			\$ 67,796,600 Transfer of cap due to servicing t	
								04/28/2015	\$	(3,536,729)	\$ 64,259,871 Updated due to quarterly assessn	ent and reallocation
								05/14/2015	\$	210,000	\$ 64,469,871 Transfer of cap due to servicing t	ansfer
								06/16/2015	\$		\$ 73,009,871 Transfer of cap due to servicing t	
								06/25/2015	\$		\$ 71,344,492 Updated due to quarterly assessment	
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			-					07/16/2015	_		\$ 73,394,492 Transfer of cap due to servicing t	
								08/14/2015	\$	10,390,000	\$ 83,784,492 Transfer of cap due to servicing t	ansfer
								09/16/2015	\$	5,300,000	\$ 89,084,492 Transfer of cap due to servicing t	ransfer
								09/28/2015	\$	(3,202,247)	\$ 85,882,245 Updated due to quarterly assessn	nent and reallocation
								10/15/2015			\$ 84,622,245 Transfer of cap due to servicing t	
			-									
			_					11/16/2015			\$ 84,722,245 Transfer of cap due to servicing t	
								12/16/2015			\$ 85,072,245 Transfer of cap due to servicing t	
								12/28/2015	\$	(2,075,474)	\$ 82,996,771 Updated due to quarterly assessn	ent and reallocation
								01/14/2016	\$		\$ 83,246,771 Transfer of cap due to servicing t	
								02/16/2016			\$ 85,416,771 Transfer of cap due to servicing t	
-			-	+								
	-		-	+				02/25/2016			\$ 75,648,710 Reallocation due to MHA program	
								03/16/2016	\$		\$ 81,148,710 Transfer of cap due to servicing t	
								03/28/2016	\$	(347,014)	\$ 80,801,696 Updated due to quarterly assessn	ent and reallocation
								04/14/2016	\$		\$ 79,761,696 Transfer of cap due to servicing t	
			_		+			05/16/2016			\$ 78,021,696 Transfer of cap due to servicing t	
			-									
								05/31/2016	_		\$ 75,749,705 Updated due to quarterly assessn	
								06/16/2016			\$ 81,229,705 Transfer of cap due to servicing t	
								06/27/2016	\$	(1,805,648)	\$ 79,424,057 Updated due to quarterly assessn	ent and reallocation
								07/14/2016	\$		\$ 81,124,057 Transfer of cap due to servicing t	
								07/27/2016	\$		\$ 79,104,278 Updated due to quarterly assessm	
			-									
								08/16/2016	_		\$ 77,604,278 Transfer of cap due to servicing t	
								09/15/2016	\$	(1,630,000)	\$ 75,974,278 Transfer of cap due to servicing t	ansfer
								09/28/2016	\$	(2,318,267)	\$ 73,656,011 Updated due to quarterly assessn	ent and reallocation
								10/14/2016	\$		\$ 74,826,011 Transfer of cap due to servicing t	
								10/25/2016			\$ 72,106,324 Updated due to quarterly assessn	
			-					11/07/2016	\$			
			_	-							\$ 73,154,859 Updated due to quarterly assessn	
								11/16/2016			\$ 74,794,859 Transfer of cap due to servicing t	
								11/29/2016	\$	(62,040)	\$ 74,732,819 Updated due to quarterly assessn	ent and reallocation
								12/15/2016	\$	750,000	\$ 75,482,819 Transfer of cap due to servicing t	ransfer
								12/27/2016	\$		\$ 75,472,125 Transfer of cap due to servicing t	
												ansfer
07/44/0040								01/13/2017	•			
	Santander Bank, N.A.							01/13/2017			\$ 76,802,125 Transfer of cap due to servicing t	ansfer
		Reading	PA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	07/14/2016	\$	20,000	\$ 76,802,125 Transfer of cap due to servicing t \$ 20,000 Transfer of cap due to servicing t	ansfer ransfer
04/13/2009	Saxon Mortgage Services, Inc.		PA TX	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 407,000,000				20,000	\$ 76,802,125 Transfer of cap due to servicing t	ansfer ransfer
04/13/2009								07/14/2016	\$	20,000 225,040,000	\$ 76,802,125 Transfer of cap due to servicing t \$ 20,000 Transfer of cap due to servicing t	ansfer ransfer ser
04/13/2009								07/14/2016 06/17/2009	\$	20,000 225,040,000 254,380,000	\$ 76,802,125 Transfer of cap due to servicing t \$ 20,000 Transfer of cap due to servicing t \$ 632,040,000 Updated portfolio data from servi \$ 886,420,000 Updated portfolio data from servi	ransfer ransfer cer cer/additional program initial cap
04/13/2009								07/14/2016 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000	\$ 76,802,125 Transfer of cap due to servicing t \$ 20,000 Transfer of cap due to servicing t \$ 632,040,000 Updated portfolio data from servi \$ 886,420,000 Updated portfolio data from servi \$ ####################################	ansfer ansfer cer cer/additional program initial cap cer/additional program initial cap
04/13/2009								07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000)	\$ 76,802,125 Transfer of cap due to servicing to 20,000 Transfer of cap due to servicing to 632,040,000 Updated portfolio data from service 8 ###################################	ansfer ansfer er ser ser/additional program initial cap ser/additional program initial cap
04/13/2009								07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000)	\$ 76,802,125 Transfer of cap due to servicing to 20,000 Transfer of cap due to servicing to 632,040,000 Updated portfolio data from service 8 ###################################	ransfer ansfer per cer/additional program initial cap per/additional program initial cap per/additional program initial cap
04/13/2009								3 07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000)	\$ 76,802,125 Transfer of cap due to servicing to 20,000 Transfer of cap due to servicing to 20,000 Updated portfolio data from services ####################################	ransfer ansfer per cer/additional program initial cap per/additional program initial cap per ansfer cer
04/13/2009								07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000)	\$ 76,802,125 Transfer of cap due to servicing to 20,000 Transfer of cap due to servicing to 632,040,000 Updated portfolio data from service 8 ###################################	ransfer ansfer per cer/additional program initial cap per/additional program initial cap per ansfer cer
04/13/2009								3 07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000)	\$ 76,802,125 Transfer of cap due to servicing to 20,000 Transfer of cap due to servicing to 20,000 Transfer of cap due to servicing to 20,000 Transfer of cap due to servicing to 20,000 Updated portfolio data from service 3 ###################################	ransfer ransfer cer cer cer/additional program initial cap cer/additional program initial cap cer/additional program initial cap cer cansfer cer cansfer cer cansfer
04/13/2009								3 07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000	\$ 76,802,125 Transfer of cap due to servicing to 20,000 Transfer of cap due to servicing to 3632,040,000 Updated portfolio data from service services to 40,000 Updated portfolio data from services to 40,000 Updated portfolio data from services to 40,700,000 Updated portfolio data from services to 514,700,000 Updated portfolio data from services 491,720,000 Transfer of cap due to servicing to 491,720,000 Transfer of cap due to servicing to 70,000 Transfer of cap due to servicing to 70,000 Transfer of cap due to servicing to 70,000 Transfer of cap due to servicing to 70,000 Transfer of cap due to servicing to 70,000 Transfer of cap due to servicing to 70,000 Transfer of cap due to servicing to 70,000 Transfer of cap due to servicing to 70,000 Transfer of cap due to servicing to 70,000 Transfer of cap due to servicing to 70,000 Transfer of cap due to servicing to 70,000 Transfer of cap due to servicing to 70,000 Transfer of cap due to servicing to 70,000 Transfer of cap due to 50,000	ansfer ansfer cer ser/additional program initial cap ser/additional program initial cap ser ansfer ser ansfer ansfer ansfer
04/13/2009								3 07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (513,660,000) (22,980,000) 1,800,000 9,800,000	\$ 76,802,125 Transfer of cap due to servicing to 20,000 Transfer of cap due to servicing to 30,040,000 Updated portfolio data from service to 40,000 Updated portfolio data from service to 40,000 Updated portfolio data from service to 40,000 Updated portfolio data from service to 40,000 Updated portfolio data from service to 40,000 Updated portfolio data from service to 40,000 Updated portfolio data from service to 40,000 Updated portfolio data from service to 40,000 Updated portfolio data from service to 40,000 Updated portfolio data from service to 500,320,000 Updated portfolio data from service to 500,320,000 Updated portfolio data from service to 500,320,000 Updated portfolio data from service to 500,000 Updated portf	ransfer ansfer per/additional program initial cap per/additional program initial cap per per ansfer per ansfer ansfer ansfer ansfer per/additional program initial cap
04/13/2009								8 07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668	\$ 76,802,125 Transfer of cap due to servicing to 20,000 Transfer of cap due to servicing to 30,040,000 Updated portfolio data from service to 40,000 Updated portfolio data from service to 40,000 Updated portfolio data from service to 41,700,000 Updated portfolio data from service to 41,700,000 Updated portfolio data from service to 41,720,000 Updated portfolio data from service to 493,520,000 Updated portfolio data from service to 493,520,000 Updated portfolio data from service to 503,320,000 Updated portfolio data from service to 519,542,668 Updated portfolio data from service to 519,542,668 Updated portfolio data from service to 519,542,668 Updated portfolio data from service to 52,000 Updated portfol	ransfer ansfer per/additional program initial cap per/additional program initial cap per ansfer per ansfer ansfer ansfer per ansfer per/additional program initial cap
04/13/2009								8 07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000	\$ 76,802,125 Transfer of cap due to servicing to 20,000 Transfer of cap due to servicing to 30,040,000 Updated portfolio data from service ser	ransfer cansfer cer cer cer cer/additional program initial cap cer/additional program initial cap cer cer/additional program initial cap cer cansfer cer cansfer cer/additional program initial cap cer cer/additional program initial cap cer cer cansfer
04/13/2009								8 07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 11/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000	\$ 76,802,125 Transfer of cap due to servicing to 20,000 Transfer of cap due to servicing to 20,000 Transfer of cap due to servicing to 20,000 Updated portfolio data from service sharks the service of 20,000 Updated portfolio data from service sharks the servicing to 20,000 Updated portfolio data from service sharks the servicing to 20,000 Updated portfolio data from service sharks the servicing to 20,000 Updated portfolio data from service sharks the servicing to 20,000 Updated portfolio data from service sharks the servicing to 20,000 Updated portfolio data from service sharks the servicing to 20,000 Updated portfolio data from service sharks the servicing to 20,000 Updated portfolio data from service sharks the servicing to 20,000 Updated portfolio data from service sharks the servicing to 20,000 Updated portfolio data from service sharks the servicing to 20,000 Updated portfolio data from service sharks the servicing to 20,000 Updated portfolio data from service sharks the servicing to 20,000 Updated portfolio data from service sharks the servicing to 20,000 Updated portfolio data from service sharks the servicing to 20,000 Updated portfolio data from service sharks the servicing to 20,000 Updated portfolio data from service sharks the servicing to 20,000 Updated portfolio data from service sharks the servicing to 20,000 Updated portfolio data from service sharks the servicing to 20,000 Updated portfolio data from service sharks the servicing to 20,000 Updated portfolio data from service sharks the servicing to 20,000 Updated portfolio data from service sharks the servicing to 20,000 Updated portfolio data from service sharks the servicing to 20,000 Updated portfolio data from service sharks the servicing to 20,000 Updated portfolio data from service sharks the servicing to 20,000 Updated portfolio data from service sharks the servicing to 20,000 Updated portfolio data from service sharks the servicing to 20,000 Updated portfolio data from service sharks the servicing to 20,000 Updated portfolio data from se	ansfer ansfer cer cer/additional program initial cap cer/additional program initial cap cer/additional program initial cap cer ansfer cer ansfer cer ansfer cer/additional program initial cap cer ansfer cer/additional program initial cap cer ansfer
04/13/2009								8 07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000	\$ 76,802,125 Transfer of cap due to servicing to 20,000 Transfer of cap due to servicing to 30,040,000 Updated portfolio data from service ser	ansfer ansfer cer cer/additional program initial cap cer/additional program initial cap cer/additional program initial cap cer ansfer cer ansfer cer ansfer cer/additional program initial cap cer ansfer cer/additional program initial cap cer ansfer
04/13/2009								8 07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 11/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000 (556)	\$ 76,802,125 Transfer of cap due to servicing to 20,000 Transfer of cap due to servicing to 386,420,000 Updated portfolio data from service servicing to 10,000 Updated portfolio data from service se	ransfer ansfer zer zer/additional program initial cap zer/additional program initial cap zer zers zer zer zer zer zer zer zer zer zer zer
04/13/2009								8 07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000	\$ 76,802,125 Transfer of cap due to servicing to 20,000 Transfer of cap due to servicing to 20,000 Transfer of cap due to servicing to 20,000 Updated portfolio data from service serv	ransfer ansfer beer beer/additional program initial cap beer/additional program initial cap beer/additional program initial cap beer beer beer beer ansfer ansfer ansfer ansfer ansfer ansfer ansfer beer ansfer ansfer ansfer ansfer ansfer ansfer ansfer ansfer ansfer ansfer ansfer ansfer
04/13/2009								8 07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000	\$ 76,802,125 Transfer of cap due to servicing to 20,000 Transfer of cap due to servicing to 302,040,000 Updated portfolio data from service se	ransfer cansfer cer cer/additional program initial cap cer/additional program initial cap cer/additional program initial cap cer cansfer cansfer cansfer cer/additional program initial cap cer cansfer cer/additional program initial cap cer cansfer cansfer cansfer cansfer cent and reallocation cansfer cansfer cansfer cansfer cansfer cansfer
04/13/2009								8 07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 01/13/2011 03/30/2010 03/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (654)	\$ 76,802,125 Transfer of cap due to servicing to 20,000 Transfer of cap due to servicing to 20,040,000 Updated portfolio data from service ser	ransfer ransfer cer cer cer cer cer cer/additional program initial cap cer/additional program initial cap cer/additional program initial cap cer cansfer cer cansfer cer/additional program initial cap cer cansfer cer/additional program initial cap cer cansfer cer/additional program initial cap cer cansfer cansfer cent and reallocation cansfer cent and reallocation cent and reallocation
04/13/2009								8 07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000	\$ 76,802,125 Transfer of cap due to servicing to 20,000 Transfer of cap due to servicing to 3632,040,000 Updated portfolio data from service services to 40,000 Updated portfolio data from services to 40,000 Updated portfolio data from services to 514,700,000 Updated portfolio data from services 491,720,000 Updated portfolio data from services 491,720,000 Updated portfolio data from services 491,720,000 Updated portfolio data from services 491,720,000 Updated portfolio data from services 491,720,000 Updated portfolio data from services 491,720,000 Updated portfolio data from services 491,720,668 Updated portfolio data from services 491,720,668 Updated portfolio data from services 592,642,668 Updated portfolio data from services 592,642,668 Updated updated vertices 492,668 Updated due to quarterly assess 593,641,458 Updated due to quarterly assess 593,641,458 Updated due to quarterly assess 593,641,458 Updated due to quarterly assess 593,641,458 Updated due to quarterly assess 593,641,458 Updated due to quarterly assess 593,641,458 Updated due to quarterly assess 593,641,458 Updated due to quarterly assess 593,641,458 Updated due to quarterly assess 593,641,458 Updated due to quarterly assess 593,641,458 Updated due to quarterly assess 593,641,458 Updated due to quarterly assess 593,641,458 Updated due to quarterly assess 593,641,458 Updated due to gevicing to 593,641,458 Updated due to servicing to 593,641,458 Updated due to servicing to 593,641,458 Updated due to servicing to 593,641,458 Updated due to servicing to 593,641,458 Updated due to servicing to 593,641,458 Updated due to servicing to 593,641,458 Updated due to servicing to 593,641,458 Updated due to servicing to 593,641,458 Updated due to servicing to 593,641,458 Updated due to servicing to 593,641,458 Updated due to servicing to 593,641,458 Updated due to servicing to 593,641,458 Updated due to servicing to 593,641,458 Updated due to servicing to 593,641,458 Updated due to servicing to 593,641,458 Updated due to 593,641,458 Updated due to 593,641,458	ansfer ansfer cer cer cer cer/additional program initial cap cer/additional program initial cap cer ansfer cer cansfer cer cansfer cer cansfer cer cer/additional program initial cap cer cansfer cer cer/additional program initial cap cer cansfer cer cansfer cer cansfer cer cansfer cer cansfer cer cansfer cer cansfer cent and reallocation cansfer cent and reallocation cansfer cent and reallocation cansfer
04/13/2009								8 07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 01/13/2011 03/30/2010 03/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000	\$ 76,802,125 Transfer of cap due to servicing to 20,000 Transfer of cap due to servicing to 20,040,000 Updated portfolio data from service ser	ansfer ansfer cer cer cer cer/additional program initial cap cer/additional program initial cap cer ansfer cer cansfer cer cansfer cer cansfer cer cer/additional program initial cap cer cansfer cer cer/additional program initial cap cer cansfer cer cansfer cer cansfer cer cansfer cer cansfer cer cansfer cer cansfer cent and reallocation cansfer cent and reallocation cansfer cent and reallocation cansfer
04/13/2009								8 07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (158,060,000) 1,800,000 9,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144)	\$ 76,802,125 Transfer of cap due to servicing to 20,000 Transfer of cap due to servicing to 20,000 Transfer of cap due to servicing to 20,000 Updated portfolio data from service serv	ransfer ansfer ber/additional program initial cap ber/additional program initial cap ber/additional program initial cap ber/additional program initial cap ber ansfer
04/13/2009								8 07/14/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 01/16/2011 03/30/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 116,222,668 100,000 (553,000) (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000	\$ 76,802,125 Transfer of cap due to servicing to 20,000 Transfer of cap due to servicing to 20,040,000 Updated portfolio data from service ser	ransfer ransfer cere cere cere cere cere cere cere c
04/13/2009								8 07/14/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 03/30/2010 03/30/2010 04/13/2011 03/16/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 (654) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000 (100,000)	\$ 76,802,125 Transfer of cap due to servicing to 20,000 Transfer of cap due to servicing to 20,040,000 Updated portfolio data from service ser	ransfer ransfer cere cere cere cere cere cere cere/additional program initial cap cer/additional program initial cap cer/additional program initial cap cer cansfer cere cansfer cer/additional program initial cap cer cer/additional program initial cap cer cer/additional program initial cap cer cansfer cer/additional program initial cap cer cansfer cere ansfer cent and reallocation cansfer cent and reallocation cansfer cent and reallocation cansfer cent and reallocation cansfer cent and reallocation cansfer cent and reallocation cansfer cent and reallocation cansfer cent and reallocation cansfer cansfer cansfer cansfer
04/13/2009								8 07/14/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 01/16/2011 03/30/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 (52,980,000) (56) 2,300,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000)	\$ 76,802,125 Transfer of cap due to servicing to 20,000 Transfer of cap due to servicing to 20,040,000 Updated portfolio data from service ser	ransfer ransfer ransfer receiver received ditional program initial cap

								02/16/2012	\$	(100,000)	\$ 650,435,314 Transfer of cap due to servicing transfer
								03/15/2012	\$	100,000	\$ 650,535,314 Transfer of cap due to servicing transfer
								04/16/2012	\$	(17,500,000)	\$ 633,035,314 Transfer of cap due to servicing transfer
								05/16/2012	\$	(760,000)	\$ 632,275,314 Transfer of cap due to servicing transfer
								06/14/2012	\$	(354,290,000)	\$ 277,985,314 Transfer of cap due to servicing transfer
								06/28/2012	\$	(1,831)	\$ 277,983,483 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	(10,120,000)	
								08/16/2012	\$	(10,000)	
								09/27/2012	\$		\$ 267,848,782 Updated due to quarterly assessment and reallocation
			_					10/16/2012	\$	(9,220,000)	
			_					11/15/2012	\$		
			_						\$		\$ 258,598,782 Transfer of cap due to servicing transfer
			-					12/14/2012	-		\$ 258,658,782 Transfer of cap due to servicing transfer
								12/27/2012	\$	(788)	
								01/16/2013	\$	(610,000)	,,
								03/25/2013	\$		\$ 258,045,015 Updated due to quarterly assessment and reallocation
								10 04/09/2013	\$	(157,237,929)	
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	N/A	10/02/2009	\$	90,000	\$ 480,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	940,000	T, 120,000 opacion portrollo data from convictor additional program initial dap
								03/26/2010	\$	(980,000)	
								07/14/2010	\$	(140,000)	\$ 300,000 Updated portfolio data from servicer
								09/30/2010	\$	1,150,556	\$ 1,450,556 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$ 1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$ 1,450,552 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(22)	\$ 1,450,530 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(16)	\$ 1,450,514 Updated due to quarterly assessment and reallocation
			_					09/27/2012	\$	(44)	
								12/27/2012	\$	(7)	, , , , , , , , , , , , , , , , , , , ,
			_					03/25/2013	\$	(28)	, , , , , , , , , , , , , , , , , , , ,
			_						\$	()	
								06/27/2013		(11)	\$ 1,450,424 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(4)	
								12/23/2013	\$	(6,411)	
								03/26/2014	\$	(225)	
								06/26/2014	\$	(2,661)	\$ 1,441,123 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(5,285)	\$ 1,435,838 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(1,746)	\$ 1,434,092 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(201,817)	\$ 1,232,275 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(76,420)	\$ 1,155,855 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(301,210)	\$ 854,645 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(71,460)	\$ 783,185 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(95,514)	\$ 687,671 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(70,705)	
								02/25/2016	\$	(210,262)	,
								03/28/2016	\$	(4,392)	
								05/31/2016	\$	(35,674)	, , , , , , , , , , , , , , , , , , , ,
			_					06/27/2016	\$	(21,311)	+
			-					07/27/2016	\$	(21,311)	
			-							,	, , , , , , , , , , , , , , , , , , , ,
			-					09/28/2016	\$	(37,281)	\$ 286,729 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(35,228)	\$ 251,501 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	13,582	+ ===,=== op=====
								11/29/2016	\$	(344)	\$ 264,739 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(52)	
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2010	\$	4,300,000	\$ 4,300,000 Transfer of cap due to servicing transfer
								01/06/2011	\$	(4)	\$ 4,299,996 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(5)	\$ 4,299,991 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(23)	
								09/27/2012	\$	(63)	
								12/27/2012	\$	(11)	\$ 4,299,894 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(41)	\$ 4,299,853 Updated due to quarterly assessment and reallocation
			-					06/27/2013	\$	(16)	
			_					09/27/2013	\$	(6)	\$ 4,299,831 Updated due to quarterly assessment and reallocation \$ 4,299,831 Updated due to quarterly assessment and reallocation
			-						\$	1-7	* ',=, =p
			-					12/23/2013	-	(9,679)	
			_					03/26/2014	\$	(344)	, , , , , , , , , , , , , , , , , , , ,
								03/26/2014 06/26/2014 07/29/2014	\$ \$ \$	(4,087) (8,126)	\$ 4,285,721 Updated due to quarterly assessment and reallocation

									09/29/2014	\$	(2,690)	, , , , , , , , , , , , , , , , , , , ,
										-		¥ 1,000 (100 to 100 to
												, , , , , , , , , , , , , , , , , , , ,
									03/26/2015	\$	(65,464)	\$ 4,075,980 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(260,119)	\$ 3,815,861 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(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
									12/28/2015	\$	(65,988)	\$ 3,598,909 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(298,593)	\$ 3,300,316 Reallocation due to MHA program deobligation
									03/28/2016	\$	(6,237)	\$ 3,294,079 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(48,817)	\$ 3,245,262 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(29.163)	
									07/27/2016	\$	(29,171)	
										\$		
11/20/00 5 1,500 5 1											(- 17	
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	09/25/2009	SEFCU	Albany	INY	Purchase	Financial instrument for Home Loan Modifications	\$	440,000 N/		-		, , , , , , , , , , , , , , , , , , , ,
Company										-		
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March Marc												,,
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Mary Purchase Pu												, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(MISCADED) 17,120,2000 1												
1920/2009 3 133-80,000 1948-80,000	04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/		-		
										-		
0714-0210 S 128,000.000 S 687,000.000												
089302010 \$ 4,000,000 \$ 69,000,000 Updated portion data from service incidence in review (03/26/2010	\$		
									07/14/2010	\$	128,690,000	\$ 687,000,000 Updated portfolio data from servicer
11/16/2010 \$ (700,000) \$ 726,107 784 Transetter of cap due to servicing transfer									09/30/2010	\$	4,000,000	\$ 691,000,000 Updated portfolio data from servicer/additional program initial cap
1/41/52010 \$ 6,40,0000 \$ 814,007/84 Transfer of each due to parenting transfer of each due to parenting transfer of each due to parenting transfer of each due to parenting transfer of each due to parenting transfer of each due to parenting transfer of each due to parenting transfer of each due to parenting transfer of each due to parenting transfer of each due to parenting transfer of each due to parenting transfer of each due to parenting transfer of each due to parenting transfer of each due to parenting transfer of each due to parenting transfer of each due to expend the each expenditure of each due to parenting transfer of each due									09/30/2010	\$	59,807,784	\$ 750,807,784 Updated portfolio data from servicer
0.00000011 S (0.00) S 8, 82,77,146 Upstand due to quarterly assessment and reallocation 0.011,200111 S (2.00,000) S 82,277,145 Transfer of cup que to servicing transfer 0.011,200111 S (0.000) S 82,000,000 S									11/16/2010	\$	(700,000)	\$ 750,107,784 Transfer of cap due to servicing transfer
0.006/20011 S (2,00) S 814,007,145 Updated due to quarterly assessment and reallocation 0.011/30011 S (2,00),000 S 812,077,145 Transfer of cup due to servicing transfer 0.021/60011 S 0.0000 S 812,007,145 Transfer of cup due to servicing transfer 0.031/60011 S 0.0000 S 815,007,145 Transfer of cup due to servicing transfer 0.031/60011 S 0.0000 S 815,007,145 Transfer of cup due to servicing transfer 0.041/32011 S 0.0000 S 815,007,410 Updated due to quarterly assessment and reallocation 0.041/32011 S 0.0000 S 815,007,410 Updated due to quarterly assessment and reallocation 0.041/32011 S 0.0000 S 815,007,410 Transfer of cup due to servicing transfer 0.041/32011 S 0.0000 S 815,007,410 Transfer of cup due to servicing transfer 0.041/32011 S 0.0000 S 815,007,610 Transfer of cup due to servicing transfer 0.041/32011 S 0.0000 S 815,007,610 Transfer of cup due to servicing transfer 0.041/32011 S 0.0000 S 815,007,610 Transfer of cup due to servicing transfer 0.041/32011 S 0.0000 S 815,007,610 Transfer of cup due to servicing transfer 0.041/32011 S 0.0000 S 815,007,610 Transfer of cup due to servicing transfer 0.041/32011 S 0.0000 S 815,007,610 Transfer of cup due to servicing transfer 0.041/32011 S 0.0000 S 815,007,610 S 0.0000 S									12/15/2010	\$	64,400,000	\$ 814,507,784 Transfer of cap due to servicing transfer
22/16/2011 \$ 1,00,000 \$ 12,207,145 Transfer of exp. due to servicing transfer									01/06/2011	\$		
0016/2011 \$ 3,00,000 \$ 815,007.45 Transfer of cap due to servicing transfer									01/13/2011	\$	(2,300,000)	\$ 812,207,145 Transfer of cap due to servicing transfer
0,016/2011 \$ 3,00,000 \$ 181,007,145 Transfer of cap due to servicing transfer									02/16/2011	\$	100,000	\$ 812,307,145 Transfer of cap due to servicing transfer
03/30/2011 S									03/16/2011	\$		
OA132011 S									03/30/2011	\$		-
									04/13/2011	\$		
										\$		
08/16/2011 \$ (100,000) \$ 815,998,605 Transfer of cap due to servicing transfer										-		
09/15/2011 \$ (200,000) \$ 815,799,605 Transfer of cap due to servicing transfer	-									-		
1014/2011 \$ (100,000) \$ 815,699,605 Transfer of cap due to servicing transfer												, , , , , , , , , , , , , , , , , , , ,
11/16/2011 \$ (100,000) \$ 815,799,605 Transfer of cap due to servicing transfer										-		
01/13/2012 \$ 20,000 \$ 815,799,605 Transfer of cap due to servicing transfer			-									
03/15/2012 \$ 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				_								
06/14/2012 \$ 8,710,000 \$ 851,289,605 Transfer of cap due to servicing transfer												
06/28/2012 \$ (5,176) \$ 851,284,429 Updated due to quarterly assessment and reallocation 07/16/2012 \$ 2,430,000 \$ 853,714,429 Transfer of cap due to servicing transfer 08/16/2012 \$ 2,310,000 \$ 856,024,429 Transfer of cap due to servicing transfer 08/16/2012 \$ (13,061) \$ 856,024,429 Transfer of cap due to quarterly assessment and reallocation 08/27/2012 \$ (13,061) \$ 856,024,429 Transfer of cap due to quarterly assessment and reallocation 08/27/2012 \$ (12,040,000) \$ 856,024,429 Transfer of cap due to quarterly assessment and reallocation 08/27/2012 \$ (12,040,000) \$ 802,950,468 Transfer of cap due to servicing transfer 01/16/2012 \$ (12,040,000) \$ 992,940,468 Transfer of cap due to servicing transfer 08/214/2012 \$ (12,040,000) \$ 892,940,468 Transfer of cap due to servicing transfer 08/214/2012 \$ (12,040,000) \$ 892,940,468 Transfer of cap due to servicing transfer 08/214/2012 \$ (12,040,000) \$ 892,940,468 Transfer of cap due to servicing transfer 08/214/2012 \$ (12,040,000) \$ 892,940,468 Transfer of cap due to servicing transfer 08/214/2012 \$ (12,040,000) \$ 892,940,468 Transfer of cap due to servicing transfer 08/214/2013 \$ (12,040,000) \$ 892,940,468 Transfer of cap due to servicing transfer 08/214/2013 \$ (12,040,000) \$ 892,940,468 Transfer of cap due to servicing transfer 08/214/2013 \$ (12,040,000) \$ 892,940,468 Transfer of cap due to servicing transfer 08/214/2013 \$ (12,040,000) \$ 8/214/2013 \$ (12,040,000) \$ (12,04												
07/16/2012 \$ 2,430,000 \$ 853,714,429 Transfer of cap due to servicing transfer												
07/16/2012 \$ 2,430,000 \$ 853,714,429 Transfer of cap due to servicing transfer											(5,176)	\$ 851,284,429 Updated due to quarterly assessment and reallocation
09/27/2012 \$ (13,961) \$ 856,010,466 Updated due to quarterly assessment and reallocation 10/16/2012 \$ 126,940,000 \$ 982,950,468 Transfer of cap due to servicing transfer 11/15/2012 \$ 9,990,000 \$ 992,940,468 Transfer of cap due to servicing transfer 12/12/2012 \$ 10,650,000 \$ ######### Transfer of cap due to servicing transfer 12/12/2013 \$ 18,650,000 \$ ######### Transfer of cap due to servicing transfer 12/12/2013 \$ 10,290,000 \$ ######### Transfer of cap due to servicing transfer 12/12/2013 \$ 10,290,000 \$ ######### Transfer of cap due to servicing transfer 12/12/2013 \$ 10,290,000 \$ ######### Transfer of cap due to servicing transfer 12/12/2013 \$ 10,290,000 \$ ######### Transfer of cap due to servicing transfer 12/12/2013 10,290,000 12/12/2013 12/12/2												
09/27/2012 \$ (13,961) \$ 856,010,468 Updated due to quarterly assessment and reallocation 10/16/2012 \$ 126,940,000 \$ 982,950,468 Transfer of cap due to servicing transfer 11/15/2012 \$ 9,990,000 \$ 992,940,468 Transfer of cap due to servicing transfer 12/14/2012 \$ 10,850 \$ 11,745/2012 \$ 10,850 \$ 11,745/2012 \$ 10,850 \$ 11,745/2012 \$ 10,850 \$ 11,745/2012 \$ 10,850 \$ 11,745/2012 \$ 11,74									08/16/2012	\$	2,310,000	\$ 856,024,429 Transfer of cap due to servicing transfer
11/15/2012 \$ 9,990,000 \$ 992,940,468 Transfer of cap due to servicing transfer									09/27/2012	\$		
11/15/2012 \$ 9,990,000 \$ 992,940,468 Transfer of cap due to servicing transfer									10/16/2012	\$	126,940,000	\$ 982,950,468 Transfer of cap due to servicing transfer
12/14/2012 \$ 10,650,000 \$ ######## Transfer of cap due to servicing transfer 12/27/2012 \$ (2,663) \$ ######### Updated due to quarterly assessing transfer 12/27/2013 12,200,000 \$ ######### Transfer of cap due to servicing transfer 12/27/2013 12,200,000 12/2013 12,200,000 12/2013 13,200,000 13/2013 14,300,000 14/2013 14,300,000 14/2013 14,300,000 14/2013 14,300,000 14/2013 14,300,000 14/2013 14,300,000 14/2013 14,300,000 14/2013										\$		
12/27/2012 \$ (2,63) \$ ######## Updated due to quarterly assessment and reallocation 17/16/2013 18,650,000 \$ ######## Transfer of cap due to servicing transfer 10,290,000 \$ ######## Transfer of cap due to servicing transfer 10,3714/2013 \$ 4,320,000 \$ ######## Transfer of cap due to servicing transfer 17 17 17 18 19 19 19 19 19 19 19										\$		
01/16/2013 18,650,000 \$######## Transfer of cap due to servicing transfer 02/14/2013 10,290,000 \$######## Transfer of cap due to servicing transfer 03/14/2013 4,320,000 \$######## Transfer of cap due to servicing transfer 03/14/2013 4,320,000 \$######## Transfer of cap due to servicing transfer 03/14/2013 03												
02/14/2013 \$ 10,290,000 \$ ######## Transfer of cap due to servicing transfer 03/14/2013 \$ 4,320,000 \$ ######## Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 03/14/2013 \$ 4,320,000 \$ ######### Transfer of cap due to servicing transfer 03/14/2013 \$ 4,320,000 \$ ######### Transfer of cap due to servicing transfer 03/14/2013 \$ 4,320,000 \$ ######### Transfer of cap due to servicing transfer 03/14/2013 \$ 4,320,000 \$ ######### Transfer of cap due to servicing transfer 03/14/2013 \$ 4,320,000 \$ ######### Transfer of cap due to servicing transfer 03/14/2013 \$ 4,320,000 \$ ######### Transfer of cap due to servicing transfer 03/14/2013 \$ 4,320,000 \$ ######### Transfer of cap due to servicing transfer 03/14/2013 \$ 4,320,000 \$ ######### Transfer of cap due to servicing transfer 03/14/2013 \$ 4,320,000 \$ ######### Transfer of cap due to servicing transfer 03/14/2013 \$ 4,320,000 \$ ######### Transfer of cap due to servicing transfer 03/14/2013 \$ 4,320,000 \$ ######## Transfer of cap due to servicing transfer 03/14/2013 \$ 4,320,000 \$ ######### Transfer of cap due to servicing transfer 03/14/2013 \$ 4,320,000 \$ ######### Transfer of cap due to servicing transfer 03/14/2013 \$ 4,320,000 \$ ######### Transfer of cap due to servicing transfer 03/14/2013 \$ 4,320,000 \$ ######### Transfer of cap due to servicing transfer 03/14/2013 \$ 4,320,000 \$ ######### Transfer of cap due to servicing transfer 03/14/2013 \$ 4,320,000 \$ ######### Transfer of cap due to servicing transfer 03/14/2013 \$ 4,320,000 \$ ######### Transfer of cap due to servicing transfer 03/14/2013 \$ 4,320,000 \$ ########## Transfer of cap due to servicing transfer 03/14/2013 \$ 4,320,000 \$ ######### Transfer of cap due to servicing transfer 03/14/2013 \$ 4,320,000 \$ ########## Transfer of cap due to servicing transfer 03/14/2013 \$ 4,320,000 \$ ################												
03/14/2013 \$ 4,320,000 \$ ######## Transfer of cap due to servicing transfer										-		
				_	-					-		

				04/16/2013	\$	840,000	\$ ######## Transfer of cap due to servicing transfer
				05/16/2013	\$		\$ ######### Transfer of cap due to servicing transfer
				06/14/2013	\$		\$ ######## Transfer of cap due to servicing transfer
				06/27/2013	\$		\$ ######### Updated due to quarterly assessment and reallocation
				07/16/2013	\$		\$ ######## Transfer of cap due to servicing transfer
				08/15/2013	\$		
							\$ ######### Transfer of cap due to servicing transfer
				09/16/2013	\$		\$ ######### Transfer of cap due to servicing transfer
				09/27/2013	\$		\$ ######## Updated due to quarterly assessment and reallocation
				10/15/2013	\$	1,280,000	\$ ######## Transfer of cap due to servicing transfer
				11/14/2013	\$	15,130,000	\$ ######## Transfer of cap due to servicing transfer
				12/16/2013	\$		\$ ######### Transfer of cap due to servicing transfer
				12/23/2013	\$		\$ ######## Updated due to quarterly assessment and reallocation
				01/16/2014	\$		\$ ######## Transfer of cap due to servicing transfer
				02/13/2014	\$		
							\$ ######## Transfer of cap due to servicing transfer
				03/14/2014	\$		\$ ######### Transfer of cap due to servicing transfer
				03/26/2014	\$		\$ ######## Updated due to quarterly assessment and reallocation
				04/16/2014	\$	12,470,000	\$ ######## Transfer of cap due to servicing transfer
				05/15/2014	\$		\$ ######### Transfer of cap due to servicing transfer
				06/16/2014	\$		\$ ######### Transfer of cap due to servicing transfer
				06/26/2014	\$		\$ ######### Updated due to quarterly assessment and reallocation
				07/16/2014	\$		\$ ######## Transfer of cap due to servicing transfer
				07/29/2014	\$		
							\$ ######## Updated due to quarterly assessment and reallocation
				08/14/2014		(42,210,000)	\$ ######## Transfer of cap due to servicing transfer
				09/16/2014	\$	7,420,000	\$ ######### Transfer of cap due to servicing transfer
				09/29/2014	\$	(540,365)	\$ ######## Updated due to quarterly assessment and reallocation
				10/16/2014	\$	57,410,000	\$ ######## Transfer of cap due to servicing transfer
				11/14/2014	\$	1,490,000	\$ ######## Transfer of cap due to servicing transfer
				12/16/2014	\$		\$ ######### Transfer of cap due to servicing transfer
				12/29/2014	\$		\$ ######## Updated due to quarterly assessment and reallocation
				01/15/2015	\$		\$ ######## Transfer of cap due to servicing transfer
				02/13/2015	\$		\$ ######### Transfer of cap due to servicing transfer
				03/16/2015	\$		\$ ######### Transfer of cap due to servicing transfer
				03/26/2015	\$		\$ ######## Updated due to quarterly assessment and reallocation
				04/16/2015	\$	710,000	\$ ######## Transfer of cap due to servicing transfer
				04/28/2015	\$	36,897,540	\$ ######## Updated due to quarterly assessment and reallocation
				05/14/2015	\$		\$ ######### Transfer of cap due to servicing transfer
				06/16/2015	\$		\$ ######## Transfer of cap due to servicing transfer
				06/25/2015	\$		\$ ######### Updated due to quarterly assessment and reallocation
				07/16/2015			\$ ######### Transfer of cap due to servicing transfer
					\$		
				08/14/2015	•		\$ ######### Transfer of cap due to servicing transfer
				09/16/2015	\$		\$ ######### Transfer of cap due to servicing transfer
				09/28/2015	\$	87,496,640	\$ ######## Updated due to quarterly assessment and reallocation
				10/15/2015	\$	(16,640,000)	\$ ######## Transfer of cap due to servicing transfer
				11/16/2015	\$	(260,000)	\$ ######## Transfer of cap due to servicing transfer
				12/16/2015	\$	45,960,000	\$ ######## Transfer of cap due to servicing transfer
				12/28/2015	\$		\$ ######### Updated due to quarterly assessment and reallocation
				01/14/2016	\$		
							\$ ######### Transfer of cap due to servicing transfer
				02/16/2016	\$		\$ ######### Transfer of cap due to servicing transfer
				02/25/2016			\$ ######## Reallocation due to MHA program deobligation
				03/16/2016	\$		\$ ######## Transfer of cap due to servicing transfer
				03/28/2016	\$	(194,564)	\$ ######## Updated due to quarterly assessment and reallocation
				04/14/2016	\$		\$ ######## Transfer of cap due to servicing transfer
				05/16/2016	\$		\$ ######### Transfer of cap due to servicing transfer
	İ	İ		05/31/2016	\$		\$ ######### Updated due to quarterly assessment and reallocation
				06/16/2016	\$		\$ ######## Transfer of cap due to servicing transfer
					\$		
				06/27/2016			\$ ######## Updated due to quarterly assessment and reallocation
				07/14/2016	\$	(2,280,000)	\$ ######### Transfer of cap due to servicing transfer
				07/14/2016 07/27/2016	\$	(2,280,000) (1,954,173)	\$ ######## Transfer of cap due to servicing transfer \$ ######## Updated due to quarterly assessment and reallocation
				07/14/2016 07/27/2016 08/16/2016	\$ \$ \$	(2,280,000) (1,954,173) 26,510,000	\$ ######### \$ ######### Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
				07/14/2016 07/27/2016	\$	(2,280,000) (1,954,173) 26,510,000	\$ ######## Transfer of cap due to servicing transfer \$ ######## Updated due to quarterly assessment and reallocation
				07/14/2016 07/27/2016 08/16/2016	\$ \$ \$	(2,280,000) (1,954,173) 26,510,000 16,540,000	\$ ######### \$ ######### \$ ######### \$ ########
				07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016	\$ \$ \$ \$	(2,280,000) (1,954,173) 26,510,000 16,540,000 36,150,560	\$ ######### \$ ########## Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer ########### Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
				07/14/2016 07/27/2016 08/16/2016 09/15/2016	\$ \$ \$ \$ \$	(2,280,000) (1,954,173) 26,510,000 16,540,000 36,150,560 10,060,000	\$ ######### \$ ######### \$ ######### \$ ########

								11/16/2016	\$	5,070,000	\$ ######## Transfer of cap due to servicing transfer
								11/29/2016	\$	(915,311)	\$ ######## Updated due to quarterly assessment and reallocation
								12/15/2016	\$		\$ ######### Transfer of cap due to servicing transfer
								12/27/2016	\$		\$ ######## Transfer of cap due to servicing transfer
								01/13/2017	\$		\$ ######## 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	06/16/2010	\$		\$ 3,680,000 Transfer of cap due to servicing transfer
00/10/2010	Seletie i marice Li	Tioustori	17	1 di ciidac	Than old historic for home Eddi Modifications	- 14/7	. 3	08/13/2010	\$		
				-				09/30/2010	\$		\$ 6,980,000 Transfer of cap due to servicing transfer
									·		\$ 10,023,831 Updated portfolio data from servicer
								10/15/2010	\$		\$ 11,423,831 Transfer of cap due to servicing transfer
								01/06/2011	\$		\$ 11,423,814 Updated due to quarterly assessment and reallocation
								03/16/2011	\$		\$ 13,523,814 Transfer of cap due to servicing transfer
								03/30/2011	\$		\$ 13,523,790 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	2,900,000	\$ 16,423,790 Transfer of cap due to servicing transfer
								06/16/2011	\$	(200,000)	\$ 16,223,790 Transfer of cap due to servicing transfer
								06/29/2011	\$	(273)	\$ 16,223,517 Updated due to quarterly assessment and reallocation
								10/14/2011	\$	100,000	\$ 16,323,517 Transfer of cap due to servicing transfer
								11/16/2011	\$		\$ 17,423,517 Transfer of cap due to servicing transfer
								04/16/2012	\$		\$ 17,623,517 Transfer of cap due to servicing transfer
								05/16/2012	\$		\$ 17,633,517 Transfer of cap due to servicing transfer
			-					06/14/2012	\$		\$ 17,333,517 Transfer of cap due to servicing transfer
			-					06/28/2012	\$		\$ 17,333,299 Updated due to quarterly assessment and reallocation
									\$ \$		
								07/16/2012	· ·		\$ 17,373,299 Transfer of cap due to servicing transfer
								08/16/2012	\$		\$ 17,853,299 Transfer of cap due to servicing transfer
								09/27/2012	\$		\$ 17,852,699 Updated due to quarterly assessment and reallocation
								11/15/2012	\$		\$ 17,922,699 Transfer of cap due to servicing transfer
								12/27/2012	\$	(102)	\$ 17,922,597 Updated due to quarterly assessment and reallocation
								03/14/2013	\$	90,000	\$ 18,012,597 Transfer of cap due to servicing transfer
								03/25/2013	\$	(384)	\$ 18,012,213 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(30,000)	\$ 17,982,213 Transfer of cap due to servicing transfer
								06/27/2013	\$		\$ 17,982,067 Updated due to quarterly assessment and reallocation
								07/16/2013	\$		\$ 18,152,067 Transfer of cap due to servicing transfer
								09/27/2013	\$		\$ 18,152,015 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(88,613)	
								03/14/2014	\$		\$ 18,073,402 Transfer of cap due to servicing transfer
								03/26/2014	\$		\$ 18,070,277 Updated due to quarterly assessment and reallocation
				-							
				-				04/16/2014	\$ \$		\$ 18,100,277 Transfer of cap due to servicing transfer
								06/26/2014	· ·		\$ 18,063,306 Updated due to quarterly assessment and reallocation
								07/16/2014			\$ 41,553,306 Transfer of cap due to servicing transfer
								07/29/2014	\$		\$ 41,410,712 Updated due to quarterly assessment and reallocation
								08/14/2014	\$		\$ 43,890,712 Transfer of cap due to servicing transfer
								09/16/2014			\$ 55,540,712 Transfer of cap due to servicing transfer
								09/29/2014	\$	(52,910)	\$ 55,487,802 Updated due to quarterly assessment and reallocation
								12/16/2014	\$	30,000	\$ 55,517,802 Transfer of cap due to servicing transfer
								12/29/2014	\$	(4,478,535)	\$ 51,039,267 Updated due to quarterly assessment and reallocation
								01/15/2015	\$		\$ 51,049,267 Transfer of cap due to servicing transfer
								03/16/2015	\$	20,000	\$ 51,069,267 Transfer of cap due to servicing transfer
								03/26/2015	\$		\$ 49,224,914 Updated due to quarterly assessment and reallocation
								04/16/2015	\$		\$ 52,084,914 Transfer of cap due to servicing transfer
								04/28/2015	·		\$ 43,882,360 Updated due to quarterly assessment and reallocation
-			-					06/16/2015	\$		\$ 43,912,360 Transfer of cap due to servicing transfer
			-					06/25/2015	·		\$ 41,915,779 Updated due to quarterly assessment and reallocation
			-						_ ·		
			-					08/14/2015	\$		\$ 49,525,779 Transfer of cap due to servicing transfer
			_					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	\$		\$ 49,416,305 Transfer of cap due to servicing transfer
								11/16/2015	\$		\$ 50,566,305 Transfer of cap due to servicing transfer
								12/16/2015	\$	90,000	\$ 50,656,305 Transfer of cap due to servicing transfer
								12/28/2015	\$	(3,752,790)	\$ 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	\$		\$ 48,143,515 Transfer of cap due to servicing transfer
								02/25/2016			\$ 36,209,495 Reallocation due to MHA program deobligation
								03/16/2016	\$		\$ 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	\$		\$ 35,023,017 Transfer of cap due to servicing transfer
								07/14/2010	Ψ	(1-10,000)	ψ σο,νεο,ντι I manager or cap due to servicing transfer

								05/16/2016			\$ 34,803,017 Transfer of cap due to servicing transfer
								05/31/2016			\$ 33,179,590 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (80,0		\$ 33,099,590 Transfer of cap due to servicing transfer
								06/27/2016	\$ (1,004,5		\$ 32,095,051 Updated due to quarterly assessment and reallocation
								07/14/2016			\$ 33,295,051 Transfer of cap due to servicing transfer
								07/27/2016	\$ (1,270,0	59)	\$ 32,024,992 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ (30,0	00)	\$ 31,994,992 Transfer of cap due to servicing transfer
								09/15/2016	\$ 290,	000	\$ 32,284,992 Transfer of cap due to servicing transfer
								09/28/2016			\$ 30,181,351 Updated due to quarterly assessment and reallocation
								10/14/2016			\$ 30,411,351 Transfer of cap due to servicing transfer
								10/25/2016			\$ 28,177,864 Updated due to quarterly assessment and reallocation
								11/07/2016			\$ 29,038,952 Updated due to quarterly assessment and reallocation
								11/16/2016			\$ 27,938,952 Transfer of cap due to servicing transfer
								11/29/2016			\$ 27,918,526 Updated due to quarterly assessment and reallocation
								12/15/2016			\$ 27,798,526 Transfer of cap due to servicing transfer
								12/27/2016			\$ 27,795,400 Transfer of cap due to servicing transfer
								01/13/2017			\$ 27,435,400 Transfer of cap due to servicing transfer
	Seneca Mortgage Servicing					_					
09/23/2009	LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N//		\$ 960,		\$ 5,350,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ (3,090,0	-	\$ 2,260,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 230,		\$ 2,490,000 Updated portfolio data from servicer
								07/14/2010	\$ 5,310,	000	
								09/30/2010	\$ 323,	114	\$ 8,123,114 Updated portfolio data from servicer
								01/06/2011	\$	12)	\$ 8,123,102 Updated due to quarterly assessment and reallocation
								03/16/2011	\$ 600,	000	\$ 8,723,102 Transfer of cap due to servicing transfer
								03/30/2011	\$	16)	\$ 8,723,086 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 200,	000	\$ 8,923,086 Transfer of cap due to servicing transfer
								05/13/2011	\$ 100,	000	\$ 9,023,086 Transfer of cap due to servicing transfer
								06/29/2011	\$ (1	53)	\$ 9,022,933 Updated due to quarterly assessment and reallocation
								09/15/2011	\$ 100,	000	\$ 9,122,933 Transfer of cap due to servicing transfer
								11/16/2011	\$ 100,	000	\$ 9,222,933 Transfer of cap due to servicing transfer
								04/16/2012			\$ 10,322,933 Transfer of cap due to servicing transfer
								06/14/2012	\$ 650,	000	\$ 10,972,933 Transfer of cap due to servicing transfer
								06/28/2012			\$ 10,972,797 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (3		\$ 10,972,450 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 250,		\$ 11,222,450 Transfer of cap due to servicing transfer
								11/15/2012		_	\$ 11,252,450 Transfer of cap due to servicing transfer
								12/14/2012			\$ 11,242,450 Transfer of cap due to servicing transfer
								12/27/2012			\$ 11,242,391 Updated due to quarterly assessment and reallocation
								01/16/2013			\$ 11,262,391 Transfer of cap due to servicing transfer
								02/14/2013			\$ 11,552,391 Transfer of cap due to servicing transfer
								03/14/2013			\$ 11,562,391 Transfer of cap due to servicing transfer
								03/25/2013			\$ 11,562,171 Updated due to quarterly assessment and reallocation
								04/16/2013			\$ 11,502,171 Transfer of cap due to servicing transfer
								05/16/2013			\$ 11,552,171 Transfer of cap due to servicing transfer
								06/14/2013			\$ 11,562,171 Transfer of cap due to servicing transfer
			-					06/27/2013			\$ 11,562,092 Updated due to quarterly assessment and reallocation
			-					07/16/2013	-	_	\$ 11,472,092 Transfer of cap due to servicing transfer
			-					09/16/2013	* (\$ 11,782,092 Transfer of cap due to servicing transfer
			-					09/27/2013			\$ 11,782,064 Updated due to quarterly assessment and reallocation
			-					10/15/2013		-	\$ 12,012,064 Updated due to quarterly assessment and reallocation \$ 12,012,064 Transfer of cap due to servicing transfer
			-					11/14/2013	*		\$ 12,132,064 Transfer of cap due to servicing transfer \$ 12,132,064 Transfer of cap due to servicing transfer
			-					12/16/2013			
			-					12/16/2013	•		\$ 12,592,064 Transfer of cap due to servicing transfer
			_					01/16/2014	* (-)		\$ 12,542,651 Updated due to quarterly assessment and reallocation
								03/14/2014	\$ (260,0		\$ 12,582,651 Transfer of cap due to servicing transfer
			-								\$ 12,322,651 Transfer of cap due to servicing transfer
			-					03/26/2014 04/16/2014	+ (.,,		\$ 12,320,954 Updated due to quarterly assessment and reallocation
			-								\$ 12,420,954 Transfer of cap due to servicing transfer
			-					06/16/2014		_	\$ 12,450,954 Transfer of cap due to servicing transfer
			-					06/26/2014		,	\$ 12,430,945 Updated due to quarterly assessment and reallocation
			_					07/29/2014			\$ 12,391,204 Updated due to quarterly assessment and reallocation
			_					08/14/2014	* (,-		\$ 12,351,204 Transfer of cap due to servicing transfer
								09/16/2014			\$ 12,421,204 Transfer of cap due to servicing transfer
			_					09/29/2014	ψ (.0,2		\$ 12,407,968 Updated due to quarterly assessment and reallocation
								12/16/2014	\$ (10,0	UU)	\$ 12,397,968 Transfer of cap due to servicing transfer

							12/29/2014	\$ (1,4	446,220)	\$ 10	0,951,748 Updated due to quarterly assessment and reallocation
							01/15/2015	\$ (2	280,000)	\$ 10	0,671,748 Transfer of cap due to servicing transfer
			_				02/13/2015				
			-								0,601,748 Transfer of cap due to servicing transfer
							03/16/2015				3,631,748 Transfer of cap due to servicing transfer
							03/26/2015	\$ (5	563,340)	\$ 8	3,068,408 Updated due to quarterly assessment and reallocation
							04/16/2015	\$ ((20,000)	\$ 8	3,048,408 Transfer of cap due to servicing transfer
							04/28/2015	\$ (1,8	323,241)		5,225,167 Updated due to quarterly assessment and reallocation
			_				05/14/2015				
			-					•			5,385,167 Transfer of cap due to servicing transfer
							06/16/2015			\$ 6	5,325,167 Transfer of cap due to servicing transfer
							06/25/2015	\$ (4	427,170)	\$ 5	5,897,997 Updated due to quarterly assessment and reallocation
							07/16/2015	\$:	330,000	\$ 6	5,227,997 Transfer of cap due to servicing transfer
							08/14/2015	\$	80.000		5,307,997 Transfer of cap due to servicing transfer
							09/16/2015		140,000	-	
			-								6,447,997 Transfer of cap due to servicing transfer
							09/28/2015				5,886,068 Updated due to quarterly assessment and reallocation
							10/15/2015	\$	40,000	\$ 5	5,926,068 Transfer of cap due to servicing transfer
							11/16/2015	\$:	580,000	\$ 6	5,506,068 Transfer of cap due to servicing transfer
							12/16/2015	\$ 2	230.000		5,736,068 Transfer of cap due to servicing transfer
			_				12/28/2015		,		-
-			-	-							5,249,785 Updated due to quarterly assessment and reallocation
							01/14/2016				7,329,785 Transfer of cap due to servicing transfer
							02/16/2016	\$	500,000	\$ 7	7,829,785 Transfer of cap due to servicing transfer
							02/25/2016	\$ (2,3	321,321)	\$ 5	5,508,464 Reallocation due to MHA program deobligation
							03/16/2016				5,838,464 Transfer of cap due to servicing transfer
			-					· ·			
			-	-			03/28/2016				5,784,261 Updated due to quarterly assessment and reallocation
							04/14/2016		,		5,624,261 Transfer of cap due to servicing transfer
							05/16/2016	\$ 1,7	,780,000	\$ 8	3,404,261 Transfer of cap due to servicing transfer
							05/31/2016	\$ (7	767,027)	\$ 7	7,637,234 Updated due to quarterly assessment and reallocation
							06/16/2016	\$ (640,000		3,277,234 Transfer of cap due to servicing transfer
							06/27/2016		-		7,760,646 Updated due to quarterly assessment and reallocation
_			-				07/14/2016	* (-			
			_							•	7,630,646 Transfer of cap due to servicing transfer
							07/27/2016		519,860)	\$ 7	7,110,786 Updated due to quarterly assessment and reallocation
							08/16/2016	\$ ((50,000)	\$ 7	7,060,786 Transfer of cap due to servicing transfer
							09/15/2016	\$	640,000		
								-		\$ 7	7,700,786 Transfer of cap due to servicing transfer
							09/15/2016 09/28/2016	\$ (8	841,593)	\$ 7 \$ 6	7,700,786 Transfer of cap due to servicing transfer 6,859,193 Updated due to quarterly assessment and reallocation
							09/15/2016 09/28/2016 10/25/2016	\$ (8 \$ (1,1	841,593) 120,754)	\$ 7 \$ 6 \$ 5	7,700,786 Transfer of cap due to servicing transfer 6,859,193 Updated due to quarterly assessment and reallocation 6,738,439 Updated due to quarterly assessment and reallocation
							09/15/2016 09/28/2016 10/25/2016 11/07/2016	\$ (8 \$ (1,1 \$	841,593) 120,754) 432,090	\$ 7 \$ 6 \$ 5 \$ 6	7,700,786 Transfer of cap due to servicing transfer 6,859,193 Updated due to quarterly assessment and reallocation 6,738,439 Updated due to quarterly assessment and reallocation 6,170,529 Updated due to quarterly assessment and reallocation
							09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/16/2016	\$ (8 \$ (1,1 \$ 4 \$ (1,1	841,593) 120,754) 432,090	\$ 7 \$ 6 \$ 5 \$ 6	7,700,786 Transfer of cap due to servicing transfer 6,859,193 Updated due to quarterly assessment and reallocation 6,738,439 Updated due to quarterly assessment and reallocation
							09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/29/2016	\$ (8 \$ (1,1 \$ (1,1 \$ (1,1	841,593) 120,754) 432,090 110,000)	\$ 7 \$ 6 \$ 5 \$ 6 \$ 5	7,700,786 Transfer of cap due to servicing transfer 6,859,193 Updated due to quarterly assessment and reallocation 6,738,439 Updated due to quarterly assessment and reallocation 6,170,529 Updated due to quarterly assessment and reallocation
							09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/16/2016	\$ (8 \$ (1,1 \$ (1,1 \$ (1,1	841,593) 120,754) 432,090 110,000) (7,581)	\$ 7 \$ 6 \$ 5 \$ 6 \$ 5 \$ 5	,700,786 Transfer of cap due to servicing transfer ,859,193 Updated due to quarterly assessment and reallocation ,770,529 Updated due to quarterly assessment and reallocation ,170,529 Updated due to quarterly assessment and reallocation ,060,529 Transfer of cap due to servicing transfer
							09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/29/2016	\$ (8 \$ (1,1 \$ (1,1 \$ (1,1	841,593) 120,754) 432,090 110,000) (7,581) 400,000)	\$ 6 \$ 6 \$ 5 \$ 5 \$ 5 \$ 5	7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 5,770,529 Updated due to quarterly assessment and reallocation 6,170,529 Updated due to quarterly assessment and reallocation 6,060,529 Transfer of cap due to servicing transfer 6,052,948 Updated due to quarterly assessment and reallocation
20/40/2000	Servis One, Inc. dba BSI						09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/29/2016 12/15/2016 12/27/2016	\$ (8 \$ (1,1 \$ (1,1 \$ (1,1 \$ (1,4	841,593) 120,754) 432,090 110,000) (7,581) 400,000) (908)	\$ 7 \$ 6 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 9,060,529 Transfer of cap due to servicing transfer 9,052,948 Updated due to quarterly assessment and reallocation 9,652,948 Transfer of cap due to servicing transfer 1,652,948 Transfer of cap due to servicing transfer 1,652,040 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	09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/29/2016 12/15/2016 12/27/2016	\$ (8 \$ (1,1 \$ (1,1 \$ (1,1 \$ (1,4	841,593) 120,754) 432,090 110,000) (7,581) 400,000) (908)	\$ 7 \$ 6 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 6,170,529 Updated due to quarterly assessment and reallocation 6,060,529 Transfer of cap due to servicing transfer 7,052,948 Updated due to quarterly assessment and reallocation 6,652,948 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/29/2016 12/15/2016 12/27/2016	\$ (8 \$ (1,1 \$ (1,1 \$ (1,1 \$ (25,5)	841,593) :120,754) :432,090 :110,000) :(7,581) :4400,000) :(908) :510,000) :	\$ 7 \$ 6 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 9,700,529 Updated due to quarterly assessment and reallocation 9,060,529 Transfer of cap due to servicing transfer 9,052,948 Transfer of cap due to servicing transfer 9,652,948 Transfer of cap due to servicing transfer 9,652,040 Transfer of cap due to servicing transfer 9,652,040 Transfer of cap due to servicing transfer 9,652,040 Transfer of cap due to servicing transfer 9,652,040 Updated portfolio data from servicer/additional program initial cap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/29/2016 12/27/2016 12/27/2016 09/30/2009 12/30/2009	\$ (8 \$ (1,1 \$ (1,1 \$ (1,1 \$ (25,5) \$ (25,5)	841,593) : 120,754) : 432,090 : 110,000) : (7,581) : 400,000) : (908) : 510,000 : 520,000	\$ 7 \$ 6 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 3 \$ 3 \$ 4	7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 5,170,529 Updated due to quarterly assessment and reallocation 6,060,529 Transfer of cap due to servicing transfer 7,052,948 Updated due to quarterly assessment and reallocation 8,652,948 Transfer of cap due to servicing transfer 7,652,040 Transfer of cap due to servicing transfer 8,652,040 Transfer of cap due to servicing transfer 9,220,000 Updated portfolio data from servicer/additional program initial cap 1,740,000 Updated portfolio data from servicer/additional program initial cap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/29/2016 12/15/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010	\$ (8 \$ (1,1 \$ (1,1 \$ (1,1 \$ (25,5 \$ (25,5 \$ 4,4	841,593) 120,754) 432,090 110,000) (7,581) 400,000) (908) 510,000) 520,000 ,330,000	\$ 7 \$ 6 \$ 5 \$ 5 \$ 5 \$ 5 \$ 3 \$ 3 \$ 3 \$ 4	7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 5,170,529 Updated due to quarterly assessment and reallocation 5,060,529 Transfer of cap due to servicing transfer 6,062,948 Updated due to quarterly assessment and reallocation 7,652,948 Updated due to quarterly assessment and reallocation 7,652,948 Transfer of cap due to servicing transfer 7,652,040 Transfer of cap due to servicing transfer 7,220,000 Updated portfolio data from servicer/additional program initial cap 7,740,000 Updated portfolio data from servicer/additional program initial cap 7,070,000 Updated portfolio data from servicer/additional program initial cap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/15/2016 12/15/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 04/19/2010	\$ (8 \$ (1,1 \$ (1,1 \$ (1,4) \$ (25,5 \$ (25,5 \$ (25,5	841,593) 120,754) 432,090 110,000) (7,581) 400,000) (908) 510,000) 520,000 330,000 230,000	\$ 7 \$ 6 \$ 5 \$ 5 \$ 5 \$ 5 \$ 3 \$ 3 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 5,778,439 Updated due to quarterly assessment and reallocation 5,170,529 Updated due to quarterly assessment and reallocation 5,060,529 Transfer of cap due to servicing transfer 6,052,948 Updated due to quarterly assessment and reallocation 6,652,948 Transfer of cap due to servicing transfer 7,652,040 Transfer of cap due to servicing transfer 7,220,000 Updated portfolio data from servicer/additional program initial cap 7,470,000 Updated portfolio data from servicer/additional program initial cap 7,070,000 Updated portfolio data from servicer/additional program initial cap 7,070,000 Updated portfolio data from servicer/additional program initial cap 7,070,000 Updated portfolio data from servicer/additional program initial cap 7,070,000 Updated portfolio data from servicer/additional program initial cap 7,070,000 Updated portfolio data from servicer/additional program initial cap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/129/2016 12/15/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 04/19/2010	\$ (8 \$ (1.1 \$ \$ (1.1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	841,593) 120,754) 432,090 110,000) (7,581) 400,000) (908) 510,000) 520,000 330,000 230,000 850,000	\$ 76 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 3 \$ 3 \$ 4 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 5,778,439 Updated due to quarterly assessment and reallocation 5,170,529 Updated due to quarterly assessment and reallocation 6,060,529 Transfer of cap due to servicing transfer 7,052,948 Updated due to quarterly assessment and reallocation 8,652,948 Transfer of cap due to servicing transfer 9,652,040 Transfer of cap due to servicing transfer 9,620,000 Updated portfolio data from servicer/additional program initial cap 9,740,000 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 9,150,000 Updated portfolio data from servicer/additional program initial cap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 t	09/15/2016 09/28/2016 10/25/2016 11/10/7/2016 11/16/2016 11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010	\$ (8 \$ (1.1 \$ \$ (1.1 \$ \$ \$ (1.1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	841,593) :120,754) :432,090 :110,000) :(7,581) :400,000) :(908) :510,000) :520,000 :330,000 :230,000 :850,000) :850,000) :	\$ 7 \$ 6 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 5,170,529 Updated due to quarterly assessment and reallocation 5,060,529 Transfer of cap due to servicing transfer 7,052,948 Updated due to quarterly assessment and reallocation 7,652,948 Updated due to quarterly assessment and reallocation 7,652,948 Updated due to servicing transfer 7,652,040 Transfer of cap due to servicing transfer 7,200,000 Updated portfolio data from servicer/additional program initial cap 7,740,000 Updated portfolio data from servicer 7,750,000 Updated portfolio data from servicer 7,750,000 Updated portfolio data from servicer 7,750,000 Updated portfolio data from servicer 7,750,000 Updated portfolio data from servicer 7,750,000 Updated portfolio data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	09/15/2016 09/28/2016 10/25/2016 11/16/2016 11/16/2016 11/29/2016 12/15/2016 12/27/2016 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010	\$ (8 \$ (1,1 \$	841,593) : 120,754) : 432,090 : 110,000 : (7,581) : 400,000) : (7581) : 400,000 : 510,000 : 520,000 : 230,000 : 230,000 : 850,000 : 850,000 : 100,000 : 100,000	\$ 7 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 5,778,439 Updated due to quarterly assessment and reallocation 5,170,529 Updated due to quarterly assessment and reallocation 5,060,529 Transfer of cap due to servicing transfer 7,052,948 Updated due to quarterly assessment and reallocation 7,052,948 Updated due to quarterly assessment and reallocation 7,052,948 Updated due to expricing transfer 7,052,948 Updated on the to servicing transfer 7,052,040 Updated portfolio data from servicer/additional program initial cap 7,740,000 Updated portfolio data from servicer/additional program initial cap 7,740,000 Updated portfolio data from servicer/additional program initial cap 7,500,000 Transfer of cap due to servicing transfer 7,500,000 Updated portfolio data from servicer/additional program initial cap 7,500,000 Updated portfolio data from servicer/additional program initial cap 7,500,000 Updated portfolio data from servicer/additional program initial cap 7,500,000 Updated portfolio data from servicer/additional program initial cap 7,500,000 Updated portfolio data from servicer/additional program initial cap 7,500,000 Updated portfolio data from servicer/additional program initial cap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	09/15/2016 09/28/2016 10/25/2016 11/10/7/2016 11/16/2016 11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010	\$ (8 (1,1) \$ (1,1) \$ (1,4) \$ (1,4) \$ (25,5) \$ (2	841,593) : 120,754) : 432,090 : 110,000 : (7,581) : 400,000) : (7581) : 400,000 : 510,000 : 520,000 : 230,000 : 230,000 : 850,000 : 850,000 : 100,000 : 100,000	\$ 7 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 5,170,529 Updated due to quarterly assessment and reallocation 5,060,529 Transfer of cap due to servicing transfer 7,052,948 Updated due to quarterly assessment and reallocation 7,652,948 Updated due to quarterly assessment and reallocation 7,652,948 Updated due to servicing transfer 7,652,040 Transfer of cap due to servicing transfer 7,200,000 Updated portfolio data from servicer/additional program initial cap 7,740,000 Updated portfolio data from servicer 7,750,000 Updated portfolio data from servicer 7,750,000 Updated portfolio data from servicer 7,750,000 Updated portfolio data from servicer 7,750,000 Updated portfolio data from servicer 7,750,000 Updated portfolio data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 t	09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/29/2016 12/15/2016 12/27/2016 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010	\$ (8 \$ (1,1 \$ \$ (1,1 \$ \$) \$ (25,5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	841,593) 120,754) 432,090 110,000) (7,581) 400,000) (908) 510,000) 520,000 330,000 230,000 850,000) 100,000	\$ 7 \$ 6 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 5,778,439 Updated due to quarterly assessment and reallocation 5,170,529 Updated due to quarterly assessment and reallocation 5,060,529 Transfer of cap due to servicing transfer 7,052,948 Updated due to quarterly assessment and reallocation 7,052,948 Updated due to quarterly assessment and reallocation 7,052,948 Updated due to expricing transfer 7,052,948 Updated on the to servicing transfer 7,052,040 Updated portfolio data from servicer/additional program initial cap 7,740,000 Updated portfolio data from servicer/additional program initial cap 7,740,000 Updated portfolio data from servicer/additional program initial cap 7,500,000 Transfer of cap due to servicing transfer 7,500,000 Updated portfolio data from servicer/additional program initial cap 7,500,000 Updated portfolio data from servicer/additional program initial cap 7,500,000 Updated portfolio data from servicer/additional program initial cap 7,500,000 Updated portfolio data from servicer/additional program initial cap 7,500,000 Updated portfolio data from servicer/additional program initial cap 7,500,000 Updated portfolio data from servicer/additional program initial cap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	09/15/2016 09/28/2016 10/25/2016 11/16/2016 11/16/2016 11/19/2016 12/15/2016 12/27/2016 12/27/2010 09/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/15/2010	\$ (8 \$ (1.1 \$ \$ (1.1 \$ \$ \$ (1.2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	841,593) 120,754) 432,090 1110,000) (7,581) (400,000) (908) 510,000) 520,000 330,000 230,000 850,000) 1100,000 1100,000	\$ 7.5 \$ 6.5 \$ 5.5 \$ 6.5	7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 5,778,439 Updated due to quarterly assessment and reallocation 5,770,529 Updated due to quarterly assessment and reallocation 5,060,529 Transfer of cap due to servicing transfer 6,052,948 Transfer of cap due to servicing transfer 7,652,948 Transfer of cap due to servicing transfer 7,652,948 Transfer of cap due to servicing transfer 7,620,000 Updated portfolio data from servicer/additional program initial cap 7,700,000 Updated portfolio data from servicer/additional program initial cap 7,150,000 Updated portfolio data from servicer/additional program initial cap 7,300,000 Updated portfolio data from servicer/additional program initial cap 7,300,000 Updated portfolio data from servicer/additional program initial cap 7,300,000 Updated portfolio data from servicer/additional program initial cap 7,300,000 Updated portfolio data from servicer/additional program initial cap 7,500,000 Updated portfolio data from servicer 7,500,000 Updated portfolio data from servicer 7,500,000 Updated portfolio data from servicer 7,500,000 Updated portfolio data from servicer program initial cap 7,500,000 Updated portfolio data from servicer program initial cap 7,500,000 Updated portfolio data from servicer program initial cap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/19/2016 11/29/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010	\$ (8 \$ (1.1 \$ \$ (1.1 \$ \$ \$ (1.1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	841,593) 120,754) 432,090 110,000) (7,581) 400,000) (908) 510,000) 520,000 330,000 230,000 850,000) 100,000 1100,000 1755,064 100,000	\$ 77 \$ 68 \$ 58 \$ 58 \$ 58 \$ 58 \$ 58 \$ 58 \$ 58 \$ 5	7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 9,738,439 Updated due to quarterly assessment and reallocation 9,170,529 Updated due to quarterly assessment and reallocation 9,060,529 Transfer of cap due to servicing transfer 9,052,948 Updated due to quarterly assessment and reallocation 9,652,948 Updated due to quarterly assessment and reallocation 9,652,948 Updated due to servicing transfer 9,652,040 Transfer of cap due to servicing transfer 9,220,000 Updated portfolio data from servicer/additional program initial cap 9,770,000 Updated portfolio data from servicer 9,150,000 Updated portfolio data from servicer 9,150,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer/additional program initial cap 9,500,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer/additional program initial cap 9,500,000 Transfer of cap due to servicing transfer 1,500,000 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 t	09/15/2016 09/28/2016 10/25/2016 11/25/2016 11/16/2016 11/16/2016 11/29/2016 12/15/2016 12/27/2016 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010	\$ (8 \$ (1,1 \$ \$ (1,1 \$ \$) \$ (1,1 \$ \$ \$) \$ (25,5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	841,593) 120,754) 432,090 110,000) (7,581) 400,000) (908) 5510,000) 522,000 330,000 230,000 850,000) 100,000 100,000 100,000 100,000	\$ 77 \$ 68 \$ 58 \$ 58 \$ 58 \$ 58 \$ 58 \$ 58 \$ 58 \$ 5	7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 5,170,529 Updated due to quarterly assessment and reallocation 5,060,529 Transfer of cap due to servicing transfer 7,052,948 Updated due to quarterly assessment and reallocation 7,652,948 Updated due to quarterly assessment and reallocation 7,652,948 Updated due to servicing transfer 7,652,040 Updated portfolio data from servicer/additional program initial cap 7,740,000 Updated portfolio data from servicer/additional program initial cap 7,740,000 Updated portfolio data from servicer/additional program initial cap 7,740,000 Updated portfolio data from servicer/additional program initial cap 7,950,000 Updated portfolio data from servicer/additional program initial cap 7,950,000 Updated portfolio data from servicer/additional program initial cap 7,950,000 Updated portfolio data from servicer/additional program initial cap 7,950,000 Updated portfolio data from servicer/additional program initial cap 7,950,000 Updated portfolio data from servicer/additional program initial cap 7,950,000 Updated portfolio data from servicer/additional program initial cap 7,950,000 Updated portfolio data from servicer/additional program initial cap 7,950,000 Updated portfolio data from servicer/additional program initial cap 7,950,000 Updated portfolio data from servicer/additional program initial cap 7,950,000 Updated portfolio data from servicer/additional program initial cap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	09/15/2016 09/28/2016 10/25/2016 11/16/2016 11/16/2016 11/16/2016 11/15/2016 12/15/2016 12/27/2010 09/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010	\$ (8 \$ (1,1 \$ \$ (1,1 \$ \$) \$ (1,1 \$ \$ \$) \$ (25,5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	841,593) 120,754) 432,090 110,000) (7,581) 400,000) 520,000 3330,000 230,000 850,000) 100,000 100,000 100,000 (40)	\$ 77 \$ 68 \$ 58 \$ 58 \$ 58 \$ 58 \$ 33 \$ 34 \$ 48 \$ 58 \$ 58 \$ 58 \$ 58 \$ 58 \$ 58 \$ 58 \$ 5	7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 5,770,829 Updated due to quarterly assessment and reallocation 5,170,529 Updated due to quarterly assessment and reallocation 5,060,529 Transfer of cap due to servicing transfer 6,062,948 Updated due to quarterly assessment and reallocation 6,652,948 Transfer of cap due to servicing transfer 6,652,040 Transfer of cap due to servicing transfer 7,052,000 Updated portfolio data from servicer/additional program initial cap 7,740,000 Updated portfolio data from servicer/additional program initial cap 7,970,000 Updated portfolio data from servicer/additional program initial cap 7,970,000 Updated portfolio data from servicer/additional program initial cap 7,970,000 Updated portfolio data from servicer 7,970
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/16/2016 11/19/2016 12/15/2016 12/27/2016 12/27/2016 09/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2009 09/30/2010 10/15/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 01/06/2011	\$ (8 \$ (1,1 \$ \$ (1,1 \$ \$ \$) \$ \$ (25,5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	841,593) 120,754) 432,090 110,000) (7,581) 400,000) (908) 510,000) 330,000 850,000 100,000 100,000 100,000 (40) 300,000	\$ 77 \$ 6 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 5,778,439 Updated due to quarterly assessment and reallocation 5,770,529 Updated due to quarterly assessment and reallocation 5,060,529 Transfer of cap due to servicing transfer 6,052,948 Updated due to quarterly assessment and reallocation 6,652,948 Transfer of cap due to servicing transfer 7,652,040 Transfer of cap due to servicing transfer 7,652,040 Updated portfolio data from servicer/additional program initial cap 7,740,000 Updated portfolio data from servicer/additional program initial cap 7,750,000 Updated portfolio data from servicer/additional program initial cap 7,750,000 Updated portfolio data from servicer/additional program initial cap 7,750,000 Updated portfolio data from servicer/additional program initial cap 7,750,000 Updated portfolio data from servicer 7,750,000 Updated portfolio data from servicer/additional program initial cap 7,750,000 Updated portfolio data from servicer/additional program initial cap 7,750,000 Updated portfolio data from servicer 7,755,004 Updated portfolio data from servicer/additional program initial cap 7,755,004 Updated portfolio data from servicer/additional program initial cap 7,755,004 Updated portfolio data from servicer 7,755,004 Updated portfolio data from servicer 7,755,004 Updated portfolio data from servicer 7,755,004 Updated portfolio data from servicer 7,755,004 Updated portfolio data from servicer 7,755,004 Updated portfolio data from servicer 7,755,004 Updated portfolio data from servicer 7,755,004 Updated portfolio data from servicer 7,755,004 Updated portfolio data from servicer 7,755,004 Updated portfolio data from servicer 7,755,004 Updated portfolio data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 t	09/15/2016 09/28/2016 10/25/2016 11/16/2016 11/16/2016 11/19/2016 11/19/2016 12/15/2016 12/27/2016 09/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010	\$ (8 \$ (1.1 \$ \$ (1.1 \$ \$ \$ (1.1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	841,593) 120,754) 432,090 110,000) (7,581) 400,000) (908) 510,000) 520,000 330,000 100,000 100,000 100,000 100,000 100,000	\$ 77 \$ 6 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 9,738,439 Updated due to quarterly assessment and reallocation 9,170,529 Updated due to quarterly assessment and reallocation 9,060,529 Transfer of cap due to servicing transfer 9,052,948 Updated due to quarterly assessment and reallocation 9,652,948 Updated due to expricing transfer 9,052,948 Updated due to servicing transfer 1,652,040 Transfer of cap due to servicing transfer 1,220,000 Updated portfolio data from servicer/additional program initial cap 1,740,000 Updated portfolio data from servicer/additional program initial cap 1,740,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer/additional program initial cap 1,300,000 Updated portfolio data from servicer/additional program initial cap 1,300,000 Updated portfolio data from servicer/additional program initial cap 1,300,000 Transfer of cap due to servicing transfer 1,500,000 Updated portfolio data from servicer/additional program initial cap 1,500,000 Transfer of cap due to servicing transfer 1,500,000 Updated portfolio data from servicer/additional program initial cap 1,500,000 Transfer of cap due to servicing transfer 1,500,000 Updated portfolio data from servicer/additional program initial cap 1,500,000 Updated portfolio data from servicer/additional program initial cap 1,500,000 Updated portfolio data from servicer/additional program initial cap 1,500,000 Updated portfolio data from servicer/additional program initial cap 1,500,000 Updated portfolio data from servicer/additional program initial cap 1,500,000 Updated portfolio data from servicer/additional program initial cap 1,500,000 Updated portfolio data from servicer/additional program initial cap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/16/2016 11/19/2016 12/15/2016 12/27/2016 12/27/2016 09/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2009 09/30/2010 10/15/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 01/06/2011	\$ (8 \$ (1.1 \$ \$ (1.1 \$ \$ \$ (1.1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	841,593) 120,754) 432,090 110,000) (7,581) 400,000) (908) 510,000) 520,000 330,000 100,000 100,000 100,000 100,000 100,000	\$ 77 \$ 6 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 5,778,439 Updated due to quarterly assessment and reallocation 5,770,529 Updated due to quarterly assessment and reallocation 5,060,529 Transfer of cap due to servicing transfer 6,052,948 Updated due to quarterly assessment and reallocation 6,652,948 Transfer of cap due to servicing transfer 7,652,040 Transfer of cap due to servicing transfer 7,652,040 Updated portfolio data from servicer/additional program initial cap 7,740,000 Updated portfolio data from servicer/additional program initial cap 7,750,000 Updated portfolio data from servicer/additional program initial cap 7,750,000 Updated portfolio data from servicer/additional program initial cap 7,750,000 Updated portfolio data from servicer/additional program initial cap 7,750,000 Updated portfolio data from servicer 7,750,000 Updated portfolio data from servicer/additional program initial cap 7,750,000 Updated portfolio data from servicer/additional program initial cap 7,750,000 Updated portfolio data from servicer 7,755,004 Updated portfolio data from servicer/additional program initial cap 7,755,004 Updated portfolio data from servicer/additional program initial cap 7,755,004 Updated portfolio data from servicer 7,755,004 Updated portfolio data from servicer 7,755,004 Updated portfolio data from servicer 7,755,004 Updated portfolio data from servicer 7,755,004 Updated portfolio data from servicer 7,755,004 Updated portfolio data from servicer 7,755,004 Updated portfolio data from servicer 7,755,004 Updated portfolio data from servicer 7,755,004 Updated portfolio data from servicer 7,755,004 Updated portfolio data from servicer 7,755,004 Updated portfolio data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	09/15/2016 09/28/2016 10/25/2016 11/16/2016 11/16/2016 11/19/2016 11/19/2016 12/15/2016 12/27/2016 09/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010	\$ (8 \$ (1.1 \$ \$ (1.1 \$ \$ \$ (1.1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	841,593) 120,754) 432,090 110,000) (7,581) 400,000) (7,581) 400,000) 520,000 330,000 230,000 850,000) 100,000 100,000 100,000 (40) 300,000 100,000 100,000 100,000 100,000 100,000 200,000	\$ 77 \$ 6 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 1,770,529 Updated due to quarterly assessment and reallocation 1,170,529 Updated due to quarterly assessment and reallocation 1,170,529 Updated due to quarterly assessment and reallocation 1,060,529 Transfer of cap due to servicing transfer 1,052,948 Updated due to quarterly assessment and reallocation 1,652,948 Updated due to servicing transfer 1,652,040 Transfer of cap due to servicing transfer 1,220,000 Updated portfolio data from servicer/additional program initial cap 1,740,000 Updated portfolio data from servicer/additional program initial cap 1,750,000 Updated portfolio data from servicer/additional program initial cap 1,900,000 Transfer of cap due to servicing transfer 1,050,000 Updated portfolio data from servicer/additional program initial cap 1,050,000 Updated portfolio data from servicer/additional program initial cap 1,050,000 Updated portfolio data from servicer/additional program initial cap 1,050,000 Updated portfolio data from servicer/additional program initial cap 1,050,000 Updated portfolio data from servicer/additional program initial cap 1,050,000 Updated portfolio data from servicer 1,050,000 Updated portfolio data from servicer 1,050,000 Updated portfolio data from servicer 1,050,000 Updated portfolio data from servicer 1,050,000 Updated portfolio data from servicer 1,050,000 Updated portfolio data from servicer 1,050,000 Updated portfolio data from servicer 1,050,000 Updated portfolio data from servicer 1,050,000 Updated portfolio data from servicer 1,050,000 Updated portfolio data from servicer 1,050,000 Updated portfolio data from servicer 1,050,000 Updated portfolio data from servicer 1,050,000 Updated portfolio data from servicer 1,050,000 Updated portfolio data from servicer 1,050,000 Updated portfolio data from servicer 1,050,000 Updated portfolio data from servicer 1,050,000 Updated portfolio data from servicer 1,050,000 Updated portfolio data from servicer 1,050,000
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	09/15/2016 09/28/2016 10/25/2016 11/16/2016 11/16/2016 11/16/2016 11/15/2016 12/15/2016 12/27/2016 12/27/2016 12/27/2016 09/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 11/15/2010 11/15/2010 01/16/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011	\$ (8 \$ (1,1 \$ \$ (1,1 \$ \$) \$ (1,1 \$ \$ \$) \$ (25,5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	841,593) 120,754) 432,090 110,000) (7,581) 400,000) (7,581) 400,000) 520,000 330,000 230,000 850,000) 850,000 100,000 1100,000 (40) 300,000 1100,000 (40) 300,000 1100,000 (52)	\$ 77 \$ 8 \$ 6 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8	7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 5,170,529 Updated due to quarterly assessment and reallocation 5,170,529 Updated due to quarterly assessment and reallocation 5,060,529 Transfer of cap due to servicing transfer 7,052,948 Updated due to quarterly assessment and reallocation 8,652,948 Transfer of cap due to servicing transfer 8,652,040 Transfer of cap due to servicing transfer 8,652,040 Transfer of cap due to servicing transfer 8,220,000 Updated portfolio data from servicer/additional program initial cap 8,740,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Transfer of cap due to servicing transfer 9,300,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,455,004 Transfer of cap due to servicing transfer 9,455,004 Transfer of cap due to servicing transfer 9,455,004 Transfer of cap due to servicing transfer 9,455,004 Transfer of cap due to servicing transfer 9,455,004 Transfer of cap due to servicing transfer 9,455,004 Transfer of cap due to servicing transfer 9,455,004 Transfer of cap due to servicing transfer 9,455,004 Transfer of cap due to servicing transfer 9,455,004 Transfer of cap due to servicing transfer 9,055,004 Transfer of cap due to servicing transfer 9,055,004 Transfer of cap due to servicing transfer 9,055,004 Transfer of cap due to servicing transfer 9,055,004 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/16/2016 11/19/2016 12/15/2016 12/27/2016 12/27/2016 12/27/2010 09/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 12/15/2010 01/06/2011 01/13/2011 03/30/2011 03/30/2011 03/30/2011	\$ (8 \$ (1,1 \$ \$ (1,1 \$ \$) \$ (1,1 \$ \$ \$) \$ (25,5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	841,593) 120,754) 432,090 110,000) (7,581) 400,000) (908) 510,000) 330,000 100,000 100,000 (40) 300,000 100,000 (40) 300,000 (52)	\$ 77 \$ 8 \$ 6 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8	7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 5,738,439 Updated due to quarterly assessment and reallocation 5,170,529 Updated due to quarterly assessment and reallocation 6,060,529 Transfer of cap due to servicing transfer 7,052,948 Updated due to quarterly assessment and reallocation 7,062,948 Updated due to quarterly assessment and reallocation 7,062,948 Updated due to servicing transfer 8,652,040 Transfer of cap due to servicing transfer 9,220,000 Updated portfolio data from servicer/additional program initial cap 1,740,000 Updated portfolio data from servicer 1,070,000 Updated portfolio data from servicing transfer 1,150,000 Updated portfolio data from servicing transfer 1,150,000 Updated portfolio data from servicer 1,400,000 Transfer of cap due to servicing transfer 1,200,000 Updated portfolio data from servicer 1,400,000 Transfer of cap due to servicing transfer 1,250,004 Updated portfolio data from servicer 1,300,000 Transfer of cap due to servicing transfer 1,250,004 Updated portfolio data from servicer 1,355,004 Transfer of cap due to servicing transfer 1,455,004 Updated due to quarterly assessment and reallocation 1,755,004 Transfer of cap due to servicing transfer 1,455,004 Updated due to quarterly assessment and reallocation 1,755,004 Transfer of cap due to servicing transfer 1,055,004 Transfer of cap due to servicing transfer 1,055,004 Transfer of cap due to servicing transfer 1,055,004 Transfer of cap due to servicing transfer 1,055,004 Transfer of cap due to servicing transfer 1,055,004 Transfer of cap due to servicing transfer 1,055,004 Transfer of cap due to servicing transfer 1,055,004 Transfer of cap due to servicing transfer 1,055,004 Transfer of cap due to servicing transfer 1,055,004 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 l	09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/16/2016 11/19/2016 12/15/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011 01/13/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ (8 \$ (1,1 \$ \$ (1,1 \$ \$ \$) \$ \$ (1,1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	841,593) 120,754) 432,090 110,000) (7,581) 400,000) (908) 510,000) 330,000 100,000 100,000 (40) 300,000 (52) (500,000)	\$ 77 \$ 8 \$ 6 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8	7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 7,738,439 Updated due to quarterly assessment and reallocation 7,7529 Updated due to quarterly assessment and reallocation 7,060,529 Transfer of cap due to servicing transfer 7,052,948 Updated due to quarterly assessment and reallocation 7,052,948 Updated due to quarterly assessment and reallocation 7,052,948 Updated due to servicing transfer 7,052,948 Updated portfolio data from servicer/additional program initial cap 7,400,000 Updated portfolio data from servicer/additional program initial cap 7,740,000 Updated portfolio data from servicer 7,750,000 Updated portfolio data from servicer 7,750,000 Updated portfolio data from servicer 7,750,000 Updated portfolio data from servicer 7,750,000 Updated portfolio data from servicer 7,750,000 Updated portfolio data from servicer 7,755,004 Transfer of cap due to servicing transfer 7,755,004 Transfer of cap due to servicing transfer 9,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	09/15/2016 09/28/2016 10/25/2016 11/25/2016 11/16/2016 11/16/2016 11/19/2016 11/29/2016 12/15/2016 12/27/2016 12/27/2016 09/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 00/16/2011 00/16/2011	\$ (8 \$ (1,1 \$) \$ (1,1 \$) \$ (25,5 \$) \$ (841,593) 120,754) 432,090 110,000) (7,581) 400,000) (75,81) 400,000) 520,000 100,000 (40) 100,000 (40) 100,000 (52) 500,000 (52) 500,000 100,000	\$ 77 \$ 8 \$ 6 \$ 8 \$ 5 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8	7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 7,738,439 Updated due to quarterly assessment and reallocation 7,770,529 Updated due to quarterly assessment and reallocation 7,170,529 Updated due to quarterly assessment and reallocation 7,060,529 Transfer of cap due to servicing transfer 8,062,948 Updated due to quarterly assessment and reallocation 8,652,948 Transfer of cap due to servicing transfer 8,652,040 Transfer of cap due to servicing transfer 8,220,000 Updated portfolio data from servicer/additional program initial cap 8,740,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,000,000 Updated portfolio data from servicer/additional program initial cap 9,000,000 Updated portfolio data from servicer/additional program initial cap 9,000,000 Updated portfolio data from servicer/additional program initial cap 9,000,000 Updated portfolio data from servicer 9,000,000 Updated portfolio data from
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/16/2016 11/16/2016 11/29/2016 12/15/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2010 09/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 09/30/2010 09/30/2010 11/15/2010 09/30/2010 11/15/2010 01/16/2011 01/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011	\$ (8 \$ (1,1 \$ \$ (1,1 \$ \$) \$ (1,1 \$ \$) \$ (25,5 \$ \$ \$ (25,5 \$ \$) \$ \$ (25,5 \$ \$) \$ \$ (25,5 \$ \$) \$ \$ (25,5 \$ \$) \$ \$ (25,5 \$) \$ \$ \$ (25,5 \$) \$ \$ (25,5 \$) \$ \$ (25,5 \$) \$ \$ (25,5 \$) \$ \$ (25,5 \$) \$ \$ (25,5 \$) \$ \$ (25,5 \$) \$ \$ (25,5 \$) \$ \$ (25,5 \$) \$ \$ \$ (25,5 \$) \$ (25,5 \$) \$ (25,5 \$) \$ \$ (25,5 \$) \$ \$ (25,5 \$) \$ \$ (25,5 \$) \$ (25,5	841,593) 120,754) 432,090 110,000) (7,581) 400,000) (7,581) 400,000) 520,000 330,000 230,000 850,000) 850,000 100,000 (40) 300,000 1100,000 (52) 500,000 (52) 500,000 (534)	\$ 77 \$ 8 \$ 6 \$ 8 \$ 5 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8	7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 7,738,439 Updated due to quarterly assessment and reallocation 7,7529 Updated due to quarterly assessment and reallocation 7,060,529 Transfer of cap due to servicing transfer 7,052,948 Updated due to quarterly assessment and reallocation 7,052,948 Updated due to quarterly assessment and reallocation 7,052,948 Updated due to servicing transfer 7,052,948 Updated portfolio data from servicer/additional program initial cap 7,400,000 Updated portfolio data from servicer/additional program initial cap 7,740,000 Updated portfolio data from servicer 7,750,000 Updated portfolio data from servicer 7,750,000 Updated portfolio data from servicer 7,750,000 Updated portfolio data from servicer 7,750,000 Updated portfolio data from servicer 7,750,000 Updated portfolio data from servicer 7,755,004 Transfer of cap due to servicing transfer 7,755,004 Transfer of cap due to servicing transfer 9,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer 1,755,004 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 t	09/15/2016 09/28/2016 10/25/2016 11/25/2016 11/16/2016 11/16/2016 11/19/2016 11/29/2016 12/15/2016 12/27/2016 12/27/2016 09/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 00/16/2011 00/16/2011	\$ (8 \$ (1,1 \$ \$ (1,1 \$ \$) \$ (1,1 \$ \$) \$ (25,5 \$ \$ \$ (25,5 \$ \$) \$ \$ (25,5 \$ \$) \$ \$ \$ (25,5 \$ \$) \$ \$ \$ \$ (25,5 \$ \$) \$ \$ \$ \$ (25,5 \$ \$) \$ \$ \$ \$ (25,5 \$) \$ \$ \$ \$ (25,5 \$) \$ \$ \$ \$ \$ (25,5 \$) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	841,593) 120,754) 432,090 110,000) (7,581) 400,000) (7,581) 400,000) 520,000 330,000 230,000 850,000) 100,000 (40) 300,000 1100,000 (52) (500,000 (52)	\$ 77 \$ 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 7,738,439 Updated due to quarterly assessment and reallocation 7,770,529 Updated due to quarterly assessment and reallocation 7,170,529 Updated due to quarterly assessment and reallocation 7,060,529 Transfer of cap due to servicing transfer 8,062,948 Updated due to quarterly assessment and reallocation 8,652,948 Transfer of cap due to servicing transfer 8,652,040 Transfer of cap due to servicing transfer 8,220,000 Updated portfolio data from servicer/additional program initial cap 8,740,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,000,000 Updated portfolio data from servicer/additional program initial cap 9,000,000 Updated portfolio data from servicer/additional program initial cap 9,000,000 Updated portfolio data from servicer/additional program initial cap 9,000,000 Updated portfolio data from servicer 9,000,000 Updated portfolio data from
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/16/2016 11/16/2016 11/16/2016 11/29/2016 12/15/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2010 09/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 09/30/2010 09/30/2010 11/15/2010 09/30/2010 11/15/2010 01/16/2011 01/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011	\$ (8 \$ (1,1 \$ \$ (1,1 \$ \$) \$ (25,5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	841,593) 120,754) 432,090 110,000) (7,581) 400,000) (7581) 400,000 (908) 510,000) 330,000 230,000 850,000 100,000 100,000 (40) 300,000 (40) 300,000 (52) 500,000 (60) 100,000 (60) 100,000 (60) 100,000 (60) 100,000 (60) 100,000 (60) 100,000 (60)	\$ 77 \$ 8 \$ 6 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 7,738,439 Updated due to quarterly assessment and reallocation 7,738,439 Updated due to quarterly assessment and reallocation 7,170,529 Updated due to quarterly assessment and reallocation 7,060,529 Transfer of cap due to servicing transfer 7,052,948 Updated due to quarterly assessment and reallocation 7,062,948 Updated due to parterly assessment and reallocation 7,062,948 Updated due to servicing transfer 8,652,040 Transfer of cap due to servicing transfer 8,220,000 Updated portfolio data from servicer/additional program initial cap 8,740,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicing transfer 9,150,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Transfer of cap due to servicing transfer 9,050,000 Updated portfolio data from servicer/additional program initial cap 9,255,064 Updated portfolio data from servicer/additional program initial cap 9,255,064 Updated portfolio data from servicer/additional program initial cap 9,255,064 Updated portfolio data from servicer 9,355,064 Transfer of cap due to servicing transfer 9,355,064 Transfer of cap due to servicing transfer 9,355,064 Transfer of cap due to servicing transfer 9,355,064 Transfer of cap due to servicing transfer 9,055,024 Transfer of cap due to servicing transfer 9,055,024 Transfer of cap due to servicing transfer 9,055,024 Transfer of cap due to servicing transfer 9,055,064,972 Updated due to quarterly assessment and reallocation 9,554,972 Transfer of cap due to servicing transfer 9,554,972 Transfer of cap due to servicing transfer 9,654,438 Updated due to quarterly assessment and reallocation 9,354,438 Transfer of cap due to servicing transfer 1,554,438 Updated due to quarterly assessment and reallocation 1,354,438 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	09/15/2016 09/28/2016 10/25/2016 11/25/2016 11/16/2016 11/16/2016 11/19/2016 11/19/2016 12/15/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 04/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 01/16/2011 01/13/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 04/13/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011	\$ (8 \$ (1,1 \$ \$ (1,1 \$ \$) \$ (1,1 \$ \$ \$) \$ (25,5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	841,593) 120,754) 432,090 110,000) (7,581) 400,000) (908) 510,000) 330,000 330,000 100,000 (40) 300,000 (52) 500,000 (634) 700,000	\$ 77 \$ 8 \$ 6 \$ 5 \$ 5 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6	7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 7,738,439 Updated due to quarterly assessment and reallocation 7,770,529 Updated due to quarterly assessment and reallocation 7,060,529 Transfer of cap due to servicing transfer 7,052,948 Updated due to quarterly assessment and reallocation 7,062,948 Updated due to quarterly assessment and reallocation 7,062,948 Updated due to servicing transfer 7,052,948 Updated portfolio data from servicing transfer 7,052,040 Updated portfolio data from servicer/additional program initial cap 7,740,000 Updated portfolio data from servicer/additional program initial cap 7,740,000 Updated portfolio data from servicer/additional program initial cap 7,950,000 Updated portfolio data from servicer 7,950,000 Updated portfolio data from servicer 7,950,000 Updated portfolio data from servicer 7,950,000 Updated portfolio data from servicer 7,950,000 Updated portfolio data from servicer 7,950,000 Updated portfolio data from servicer 7,950,000 Updated portfolio data from servicer 7,950,000 Updated portfolio data from servicer 7,950,000 Updated portfolio data from servicer 7,950,000 Updated portfolio data from servicer 7,950,000 Updated portfolio data from servicer 7,950,000 Updated portfolio data from servicer 7,950,000 Updated portfolio data from servicer 7,950,000 Updated portfolio data from servicer 7,950,000 Updated portfolio data from servicer 7,950,000 Updated portfolio data from servicer 7,950,000 Updated portfolio data from servicer 9,0550,000 Updated portfolio data from servicer 1,955,000 Updated portfolio data from servicer 1,955,000 Updated portfolio data from servicer 1,955,000 Updated portfolio data from servicer 1,955,000 Updated portfolio data from servicer 1,955,000 Updated portfolio data from servicer 1,955,000 Updated portfolio data from servicer 1,955,000 Updated portfolio data from servicer/additional program initial cap 1,955,000 Updated portfolio data from servicer/additional program initial cap 1,955,0
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 t	09/15/2016 09/28/2016 10/25/2016 11/25/2016 11/16/2016 11/16/2016 11/19/2016 11/19/2016 11/29/2016 12/27/2016 12/27/2016 09/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (8 \$ (1,1 \$ \$ (1,1 \$ \$) \$ (1,1 \$ \$ \$) \$ (25,5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	841,593) 120,754) 432,090 110,000) (7,581) 400,000) (7,581) 400,000) 522,000 3330,000 233,000 850,000) 100,000 (40) 300,000 100,000 (52) 500,000 100,000 (534) 700,000	\$ 77 \$ 8 \$ 6 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8	7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 7,738,439 Updated due to quarterly assessment and reallocation 7,170,529 Updated due to quarterly assessment and reallocation 7,060,529 Transfer of cap due to servicing transfer 7,052,948 Updated due to quarterly assessment and reallocation 7,062,948 Updated due to quarterly assessment and reallocation 7,062,948 Updated due to servicing transfer 7,052,948 Updated portfolio data from servicer/additional program initial cap 7,740,000 Updated portfolio data from servicer/additional program initial cap 7,740,000 Updated portfolio data from servicer/additional program initial cap 7,740,000 Updated portfolio data from servicer/additional program initial cap 7,750,000 Updated portfolio data from servicer/additional program initial cap 7,800,000 Updated portfolio data from servicer/additional program initial cap 7,800,000 Updated portfolio data from servicer/additional program initial cap 7,800,000 Updated portfolio data from servicer/additional program initial cap 7,800,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicing transfer 7,800,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 7,800,000
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	09/15/2016 09/28/2016 10/25/2016 11/25/2016 11/16/2016 11/16/2016 11/19/2016 11/19/2016 12/15/2016 12/27/2016 09/30/2009 12/30/2009 03/26/2010 04/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 01/16/2011 01/13/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 04/13/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011	\$ (8 \$ (1,1 \$ \$ (1,1 \$ \$) \$ (1,1 \$ \$) \$ (25,5 \$ \$) \$ (25,5 \$ \$) \$ (25,5 \$	841,593) 120,754) 432,090 110,000) (7,581) 400,000) (7,581) 400,000) 520,000 330,000 230,000 850,000 850,000 100,000 (40) 300,000 100,000 (52) 500,000 (534) 700,000 (634) 700,000 600,000	\$ 77 \$ 8 \$ 6 \$ 8 \$ 5 \$ 8 \$ 6 \$ 8 \$ 8 \$ 6 \$ 8 \$ 8 \$ 6 \$ 8 \$ 8	7,700,786 Transfer of cap due to servicing transfer 8,859,193 Updated due to quarterly assessment and reallocation 7,738,439 Updated due to quarterly assessment and reallocation 7,770,529 Updated due to quarterly assessment and reallocation 7,060,529 Transfer of cap due to servicing transfer 7,052,948 Updated due to quarterly assessment and reallocation 7,062,948 Updated due to quarterly assessment and reallocation 7,062,948 Updated due to servicing transfer 7,052,948 Updated portfolio data from servicing transfer 7,052,040 Updated portfolio data from servicer/additional program initial cap 7,740,000 Updated portfolio data from servicer/additional program initial cap 7,740,000 Updated portfolio data from servicer/additional program initial cap 7,950,000 Updated portfolio data from servicer 7,950,000 Updated portfolio data from servicer 7,950,000 Updated portfolio data from servicer 7,950,000 Updated portfolio data from servicer 7,950,000 Updated portfolio data from servicer 7,950,000 Updated portfolio data from servicer 7,950,000 Updated portfolio data from servicer 7,950,000 Updated portfolio data from servicer 7,950,000 Updated portfolio data from servicer 7,950,000 Updated portfolio data from servicer 7,950,000 Updated portfolio data from servicer 7,950,000 Updated portfolio data from servicer 7,950,000 Updated portfolio data from servicer 7,950,000 Updated portfolio data from servicer 7,950,000 Updated portfolio data from servicer 7,950,000 Updated portfolio data from servicer 7,950,000 Updated portfolio data from servicer 9,0550,000 Updated portfolio data from servicer 1,955,000 Updated portfolio data from servicer 1,955,000 Updated portfolio data from servicer 1,955,000 Updated portfolio data from servicer 1,955,000 Updated portfolio data from servicer 1,955,000 Updated portfolio data from servicer 1,955,000 Updated portfolio data from servicer 1,955,000 Updated portfolio data from servicer/additional program initial cap 1,955,000 Updated portfolio data from servicer/additional program initial cap 1,955,0

			01/13/2012	\$	100,000	\$ 3	36,654,438 Transfer of cap due to servicing transfer
			02/16/2012	\$			37,954,438 Transfer of cap due to servicing transfer
			03/15/2012	\$	1,100,000	\$:	39,054,438 Transfer of cap due to servicing transfer
			04/16/2012	\$			39,854,438 Transfer of cap due to servicing transfer
			05/16/2012	\$			38,774,438 Transfer of cap due to servicing transfer
	_		06/14/2012	\$			
	-						40,334,438 Transfer of cap due to servicing transfer
			06/28/2012	\$			40,333,973 Updated due to quarterly assessment and reallocation
			08/16/2012	\$	70,000	\$ 4	40,403,973 Transfer of cap due to servicing transfer
			09/27/2012	\$	(1,272)	\$ 4	40,402,701 Updated due to quarterly assessment and reallocation
			10/16/2012	\$	2,100,000	\$ 4	42,502,701 Transfer of cap due to servicing transfer
			11/15/2012	\$	1,340,000	\$ 4	43,842,701 Transfer of cap due to servicing transfer
			12/14/2012	\$			45,002,701 Transfer of cap due to servicing transfer
			12/27/2012	\$			45,002,462 Updated due to quarterly assessment and reallocation
			01/16/2013	\$			45,212,462 Transfer of cap due to servicing transfer
	-						-
			02/14/2013	\$			47,002,462 Transfer of cap due to servicing transfer
			03/14/2013	\$			Transfer of cap due to servicing transfer
			03/25/2013	\$	(960)	\$ 4	48,921,502 Updated due to quarterly assessment and reallocation
			04/16/2013	\$	410,000	\$ 4	49,331,502 Transfer of cap due to servicing transfer
			05/16/2013	\$			49,271,502 Transfer of cap due to servicing transfer
			06/14/2013	\$			50,891,502 Transfer of cap due to servicing transfer
			06/27/2013	\$			50,891,143 Updated due to quarterly assessment and reallocation
			07/16/2013	\$			52,921,143 Transfer of cap due to servicing transfer
	_						
	-	1	08/15/2013	\$			52,931,143 Transfer of cap due to servicing transfer
			09/16/2013	\$			Transfer of cap due to servicing transfer
			09/27/2013	\$	(135)	\$ 5	55,531,008 Updated due to quarterly assessment and reallocation
			10/15/2013	\$	270,000	\$ 5	55,801,008 Transfer of cap due to servicing transfer
			11/14/2013	\$	30,000	\$ 5	55,831,008 Transfer of cap due to servicing transfer
			12/16/2013	\$	9,960,000	\$ 6	65,791,008 Transfer of cap due to servicing transfer
			12/23/2013	\$			65,551,281 Updated due to quarterly assessment and reallocation
			01/16/2014	\$			67,641,281 Transfer of cap due to servicing transfer
	_		02/13/2014	\$			
							70,091,281 Transfer of cap due to servicing transfer
			03/14/2014	\$			759,961,281 Transfer of cap due to servicing transfer
			03/26/2014	\$			69,952,444 Updated due to quarterly assessment and reallocation
			04/16/2014	\$	60,000	\$ 7	70,012,444 Transfer of cap due to servicing transfer
			05/15/2014	\$	(460,000)	\$ 6	69,552,444 Transfer of cap due to servicing transfer
			06/16/2014	\$	920,000	\$ 7	70,472,444 Transfer of cap due to servicing transfer
			06/26/2014	\$			70,368,721 Updated due to quarterly assessment and reallocation
			07/29/2014	\$			70,163,325 Updated due to quarterly assessment and reallocation
			08/14/2014	\$			74,213,325 Transfer of cap due to servicing transfer
	-		09/16/2014	\$			· -
							74,633,325 Transfer of cap due to servicing transfer
			09/29/2014	\$			74,559,738 Updated due to quarterly assessment and reallocation
			10/16/2014	\$	7,390,000	\$ 8	81,949,738 Transfer of cap due to servicing transfer
			11/14/2014	\$	(390,000)	\$ 8	B1,559,738 Transfer of cap due to servicing transfer
			12/16/2014	\$			86,549,738 Transfer of cap due to servicing transfer
			12/29/2014	\$			77,836,699 Updated due to quarterly assessment and reallocation
			01/15/2015	\$			77,786,699 Transfer of cap due to servicing transfer
	_		02/13/2015	\$			
	+			\$			89,636,699 Transfer of cap due to servicing transfer
	-		03/16/2015				01,296,699 Transfer of cap due to servicing transfer
	\perp		03/26/2015	\$			96,624,811 Updated due to quarterly assessment and reallocation
			04/16/2015	\$			97,214,811 Transfer of cap due to servicing transfer
			04/28/2015	\$	(18,231,781)	\$	78,983,030 Updated due to quarterly assessment and reallocation
			05/14/2015	\$			B1,083,030 Transfer of cap due to servicing transfer
			06/16/2015	\$			83,903,030 Transfer of cap due to servicing transfer
			06/25/2015	\$			79,120,108 Updated due to quarterly assessment and reallocation
			07/16/2015	\$			79,180,108 Transfer of cap due to servicing transfer
	_			\$			
	-		08/14/2015				81,420,108 Transfer of cap due to servicing transfer
	-		09/16/2015	\$			80,990,108 Transfer of cap due to servicing transfer
			09/28/2015	\$			74,882,500 Updated due to quarterly assessment and reallocation
			10/15/2015	\$			75,922,500 Transfer of cap due to servicing transfer
			11/16/2015	\$	3,700,000	\$ 7	79,622,500 Transfer of cap due to servicing transfer
			12/16/2015	\$			80,122,500 Transfer of cap due to servicing transfer
			12/28/2015	\$			75,361,657 Updated due to quarterly assessment and reallocation
			01/14/2016	\$			75,461,657 Transfer of cap due to servicing transfer
	_		02/16/2016	\$			
			02/10/2010	Ψ	370,000	φ	76,031,657 Transfer of cap due to servicing transfer

								02/25/2016	\$			61,339,858 Reallocation due to MHA program deobligation
								03/16/2016	\$	6,270,000	\$	67,609,858 Transfer of cap due to servicing transfer
								03/28/2016	\$	(334,912)	\$	67,274,946 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	5,270,000	\$	72,544,946 Transfer of cap due to servicing transfer
								05/16/2016	\$	(500,000)	\$	72,044,946 Transfer of cap due to servicing transfer
								05/31/2016	\$	(3,185,286)	\$	68,859,660 Updated due to quarterly assessment and reallocation
								06/16/2016	\$			69,519,660 Transfer of cap due to servicing transfer
								06/27/2016	\$			67,455,514 Updated due to quarterly assessment and reallocation
				+				07/14/2016	\$			72,625,514 Transfer of cap due to servicing transfer
			_					07/27/2016	\$			70,089,870 Updated due to quarterly assessment and reallocation
				-				08/16/2016	\$			
				-					\$			75,659,870 Transfer of cap due to servicing transfer
								09/15/2016	T			79,059,870 Transfer of cap due to servicing transfer
								09/28/2016	\$			71,827,945 Updated due to quarterly assessment and reallocation
								10/14/2016	\$			72,887,945 Transfer of cap due to servicing transfer
								10/25/2016	\$			66,113,152 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	2,611,921	\$	68,725,073 Updated due to quarterly assessment and reallocation
								11/16/2016	\$	980,000	\$	69,705,073 Transfer of cap due to servicing transfer
								11/29/2016	\$	(73,555)	\$	69,631,518 Updated due to quarterly assessment and reallocation
								12/15/2016	\$			69,211,518 Transfer of cap due to servicing transfer
								12/27/2016	\$			69,200,963 Transfer of cap due to servicing transfer
								01/13/2017	\$			69,610,963 Transfer of cap due to servicing transfer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A	09/30/2009	\$		\$	2,300,000 Updated portfolio data from servicer/additional program initial cap
0171172003	SHOLEDALIK	Criicago	IL	1 dichase	Thanca mistament for home Edan Wodineations	\$ 1,410,000	IN/A	12/30/2009	\$		\$	3,560,000 Updated portfolio data from servicer/additional program initial cap
			+					03/26/2010	\$		\$	3,560,000 Updated portfolio data from servicer
		-	-					03/26/2010	\$		\$	
												3,300,000 Updated portfolio data from servicer
								09/30/2010	\$	471,446	•	3,771,446 Updated portfolio data from servicer
								01/06/2011	\$	(-)	\$	3,771,443 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	\$	(79)	\$	2,671,293 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(13)	\$	2,671,280 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		\$	2,671,230 Updated due to quarterly assessment and reallocation
				+				6 04/09/2013	\$		\$	346,986 Termination of SPA
12/09/2009	Silver State Scribors Credit	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000		01/22/2010	\$		\$	1,970,000 Updated portfolio data from servicer/additional program initial cap
12/03/2003	Union	Las vegas	INV	ruicilase	I mancial mistrument for Florine Loan Would attoris	j 1,000,000	IN/A	03/26/2010	\$,	\$	3,080,000 Updated portfolio data from servicer
			_						•			
								07/14/2010	\$	(1,180,000)	\$	1,900,000 Updated portfolio data from servicer
								07/14/2010 09/30/2010	\$	(1,180,000) 275,834	\$	1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer
								07/14/2010 09/30/2010 01/06/2011	\$	(1,180,000) 275,834 (2)	\$ \$ \$	1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$	(1,180,000) 275,834 (2) (3)	\$ \$ \$	1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	(1,180,000) 275,834 (2) (3)	\$ \$ \$	1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$	(1,180,000) 275,834 (2) (3) (26)	\$ \$ \$	1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	(1,180,000) 275,834 (2) (3) (26) (21)	\$ \$ \$ \$	1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$	(1,180,000) 275,834 (2) (3) (26) (21) (57)	\$ \$ \$ \$ \$	1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	(1,180,000) 275,834 (2) (3) (26) (21) (57) (10)	\$ \$ \$ \$ \$ \$	1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$	(1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37)	\$ \$ \$ \$ \$ \$	1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation
								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	\$ \$ \$ \$ \$ \$ \$	(1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15)	\$ \$ \$ \$ \$ \$ \$ \$	1,900,000 Updated portfolio data from servicer 2,175,834 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,820 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation
10/15/2013	SN Sanising Corporation	Pates Pause		Purchase	Financial Instrument for Home Loan Modifications			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 6 07/09/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819)	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,832 Updated due to quarterly assessment and reallocation 2,175,832 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 285,844
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-		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 3 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,832 Updated due to quarterly assessment and reallocation 2,175,832 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated fue to quarterly assessment and reallocation 2,175,663 Updated fue to quarterly assessment and reallocation 2,175,663 Updated fue to quarterly assessment and reallocation 2,175,663 Updated fue to quarterly assessment and reallocation 2,175,663 Updated fue to quarterly assessment and reallocation 2,175,678 Updated fue to quarterly assessment and reallocation 2,175,678 Updated fue to quarterly assessment and reallocation 2,175,678 Updated fue to quarterly assessment and reallocation 2,175,678 Updated fue to quarterly assessment and reallocation 2,175,678 Updated fue to quarterly assessment and reallocation 2,175,678 Updated fue to quarterly assessment and reallocation 2,175,678 Updated fue to quarterly assessment and reallocation 2,175,678 Updated fue to quarterly assessment and reallocation 2,175,678 Updated fue to quarterly assessment and reallocation 2,175,678 Updated fue to quarterly assessment and reallocation
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			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 6 07/09/2013 3 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 Updated portfolio data from servicer 2,175,832 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,785 Updated due to quarterly assessment and reallocation 2,175,765 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocatio
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-		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 6 07/09/2013 3 10/15/2013 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 10,000 170,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,676 Termination of SPA 60,000 Transfer of cap due to servicing transfer 2,40,000 Transfer of cap due to servicing transfer
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-		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 6 07/09/2013 3 10/15/2013 12/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to servicing transfer 2,175,674 Updated due to guarterly assessment and reallocation 2,175,675 Updated due to servicing transfer 2,175,675 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to servicing transfer 2,175,676 Updated due to quarterly assessment and reallocation
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-		07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 3 10/15/2013 12/16/2013 07/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544) (180)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,832 Updated due to quarterly assessment and reallocation 2,175,832 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,775 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 27,75,679 Updated due to guarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 239,456 Updated due to quarterly assessment and reallocation 293,276 Updated due to quarterly assessment and reallocation
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-		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 6 07/09/2013 3 10/15/2013 07/16/2014 07/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544) (180)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,785 Updated due to quarterly assessment and reallocation 2,175,765 Updated due to quarterly assessment and reallocation 2,175,668 Updated due to quarterly assessment and reallocation 2,175,668 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 239,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			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 6 07/09/2013 3 10/15/2013 12/16/2013 07/16/2014 07/29/2014 10/16/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 10,000 170,000 (544) (180) 160,000 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,780 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,677 Updated due to quarterly assessment and reallocation 2,175,677 Updated due to quarterly assessment and reallocation 2,175,677 Updated due to quarterly assessment and reallocation 2,175,677 Updated due to quarterly assessment and reallocation 2,175,677 Updated due to quarterly assessment and reallocation 2,175,677 Updated due to quarterly assessment and reallocation
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-		07/14/2010 09/30/2010 01/06/2011 05/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 3 10/15/2013 3 11/15/2014 07/29/2014 09/29/2014 10/16/2014 11/14/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 (544) (180) 160,000 20,000 60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,785 Updated due to quarterly assessment and reallocation 2,175,765 Updated due to quarterly assessment and reallocation 2,175,668 Updated due to quarterly assessment and reallocation 2,175,668 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 239,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			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 6 07/09/2013 3 10/15/2013 12/16/2013 07/16/2014 07/29/2014 10/16/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,888,819) 60,000 170,000 (544) (180) 160,000 20,000 60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,780 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,677 Updated due to quarterly assessment and reallocation 2,175,677 Updated due to quarterly assessment and reallocation 2,175,677 Updated due to quarterly assessment and reallocation 2,175,677 Updated due to quarterly assessment and reallocation 2,175,677 Updated due to quarterly assessment and reallocation 2,175,677 Updated due to quarterly assessment and reallocation
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			07/14/2010 09/30/2010 01/06/2011 05/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 3 10/15/2013 3 11/15/2014 07/29/2014 09/29/2014 10/16/2014 11/14/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 (544) (180) 160,000 20,000 60,0000 (13,406)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,758 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,676 Transfer of cap due to servicing transfer 2,175,676 Updated due to quarterly assessment and reallocation 3,99,276 Transfer of cap due to servicing transfer 2,175,676 Transfer of cap due to servicing transfer 2,175,676 Transfer of cap due to servicing transfer 2,175,676 Transfer of cap due to servicing transfer 2,175,676 Transfer of cap due to servicing transfer 2,175,676 Transfer of cap due to servicing transfer 2,175,676 Transfer of cap due to servicing transfer 2,175,676 Transfer of cap due to servicing transfer 2,175,676 Transfer of cap due to servicing transfer 2,175,676 Transfer of cap due to servicing transfer 2,175,676 Transfer of cap due to servicing transfer 2,175,676 Transfer of cap due to servicing transfer
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			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 6 07/09/2013 3 10/15/2013 12/16/2014 07/29/2014 10/16/2014 11/14/2014 12/16/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 170,000 1644) (180) 160,000 20,000 60,000 (13,406) 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 Updated portfolio data from servicer 2,175,834 Updated due to quarterly assessment and reallocation 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,778 Updated due to quarterly assessment and reallocation 2,175,775 Updated due to quarterly assessment and reallocation 2,175,775 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 239,456 Updated due to quarterly assessment and reallocation 239,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer 465,870 Updated due to quarterly assessment and reallocation
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-		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 6 07/09/2013 3 10/15/2013 07/16/2014 07/29/2014 10/16/2014 11/14/2014 11/14/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) (544) (180) 10,000 20,000 60,000 (13,406) 90,000 (18,475)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,785 Updated due to quarterly assessment and reallocation 2,175,785 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to guarterly assessment and reallocation 2,175,679 Updated due to guarterly assessment and reallocation 2,175,679 Updated due to guarterly assessment and reallocation 2,175,679 Updated due to guarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,75,759 Updated due to quarterly assessment and reallocation 2,75,759 Updated due to quarterly assessment and reallocation
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-		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 6 07/09/2013 3 10/15/2013 07/16/2014 07/29/2014 10/16/2014 11/14/2014 12/29/2014 11/14/2014 12/29/2015 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 (544) (180) 160,000 20,000 60,000 (13,406) (18,475) (72,818)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,780 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,673 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,677 Updated due to quarterly assessment and reallocation 4,64,577 Updated due to quarterly assessment and reallocation 4,64,577 Updated due to quarterly assessment and reallocation
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			07/14/2010 09/30/2010 01/06/2011 05/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 32/25/2013 06/27/2013 3 10/15/2013 07/16/2014 07/29/2014 10/16/2014 11/14/2014 12/16/2014 11/14/2014 12/16/2015 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 (170,000) (544) (180) 160,000 (13,406) 90,000 (13,406) 90,000 (18,475) (72,818) 1,310,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,726 Updated due to quarterly assessment and reallocation 2,175,726 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to guarterly assessment and reallocation 2,175,663 Updated due to guarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,677 Updated due to quarterly assessment and reallocation 2,175,677 Updated due to quarterly assessment and reallocation 2,175,677 Updated due to quarterly assessment and reallocation 2,175,677 Updated due to quarterly assessment and reallocation 2,175,677 Updated due to quarterly assessment and reallocation
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-		07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 6 07/09/2013 3 10/15/2013 07/16/2014 07/29/2014 10/16/2014 11/14/2014 12/16/2014 01/15/2015 03/26/2015 04/28/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 170,000 20,000 60,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,785 Updated due to quarterly assessment and reallocation 2,175,785 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 239,456 Updated due to quarterly assessment and reallocation 399,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer 465,870 Updated due to quarterly assessment and reallocation 555,870 Transfer of cap due to servicing transfer 1,774,577 Transfer of cap due to servicing transfer 1,774,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-		07/14/2010 09/30/2010 01/06/2011 05/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 32/25/2013 06/27/2013 3 10/15/2013 07/16/2014 07/29/2014 10/16/2014 11/14/2014 12/16/2014 11/14/2014 12/16/2015 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 170,000 20,000 60,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,726 Updated due to quarterly assessment and reallocation 2,175,726 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to guarterly assessment and reallocation 2,175,663 Updated due to guarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,677 Updated due to quarterly assessment and reallocation 2,175,677 Updated due to quarterly assessment and reallocation 2,175,677 Updated due to quarterly assessment and reallocation 2,175,677 Updated due to quarterly assessment and reallocation 2,175,677 Updated due to quarterly assessment and reallocation 2,175,677 Updated due to quarterly assessment and reallocation

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								08/14/2015	\$			1,735,913 Transfer of cap due to servicing transfer
								09/16/2015	\$	160,000	\$	1,895,913 Transfer of cap due to servicing transfer
								09/28/2015	\$	(260,437)	\$	1,635,476 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	2,820,000	\$	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	\$			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	\$			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	\$	1,170,000	\$	3,854,082 Transfer of cap due to servicing transfer
								03/28/2016	\$	(76,689)	\$	3,777,393 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	840,000	\$	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		(499,359)		
								07/14/2016	\$	110,000		3,791,752 Transfer of cap due to servicing transfer
								07/27/2016	\$	(515,833)	\$	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
								10/14/2016	\$	1,510,000		
								10/25/2016	\$			2,208,091 Updated due to quarterly assessment and reallocation
			_					11/07/2016	\$	821,377		
			+						· ·			3,029,468 Updated due to quarterly assessment and reallocation
			-					11/16/2016	\$	140,000		3,169,468 Transfer of cap due to servicing transfer
								11/29/2016	\$			3,153,741 Updated due to quarterly assessment and reallocation
								12/15/2016	\$	60,000	\$	3,213,741 Transfer of cap due to servicing transfer
								12/27/2016	\$	(2,492)	\$	3,211,249 Transfer of cap due to servicing transfer
								01/13/2017	\$	340,000	\$	3,551,249 Transfer of cap due to servicing transfer
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000 N/A	01/22/2010	\$	20,000	\$	460,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	1,430,000	\$	
								07/14/2010	\$	(390,000)		
				-					\$		Ψ	,,,
01/13/2010	Specialized Loan Servicing	Hishlands Deach	00	Durchasa	Financial Instrument for Home Loan Modifications	•	C4 450 000 N/A	09/08/2010		(1,500,000)	•	- Termination of SPA
01/13/2010	Specialized Loan Servicing	Highlands Ranch	со	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010	\$	(51,240,000)		12,910,000 Updated portfolio data from servicer
01/13/2010	Specialized Loan Servicing	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010	\$	(51,240,000) 3,000,000	\$	12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010 06/16/2010	\$ \$ \$	(51,240,000) 3,000,000 4,860,000	\$	12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010 06/16/2010 07/14/2010	\$ \$ \$	(51,240,000) 3,000,000 4,860,000 3,630,000	\$ \$ \$	12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer
01/13/2010	Specialized Loan Servicing	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010	\$ \$ \$	(51,240,000) 3,000,000 4,860,000 3,630,000 330,000	\$ \$ \$	12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer
01/13/2010	Specialized Coan Servicing	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010 06/16/2010 07/14/2010	\$ \$ \$	(51,240,000) 3,000,000 4,860,000 3,630,000 330,000	\$ \$ \$	12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer
01/13/2010	Specialized Loan Servicing	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010	\$ \$ \$ \$	(51,240,000) 3,000,000 4,860,000 3,630,000 330,000 700,000	\$ \$ \$ \$	12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010	\$ \$ \$ \$ \$	(51,240,000) 3,000,000 4,860,000 3,630,000 330,000 700,000 200,000	\$ \$ \$ \$	12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer Urdated portfolio data from servicer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer Urdated portfolio data from servicer 25,630,000 Transfer of cap due to servicing transfer Urdated portfolio data from servicer
01/13/2010	Specialized Loan Servicing	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(51,240,000) 3,000,000 4,860,000 3,630,000 330,000 700,000 200,000 (1,695,826)	\$ \$ \$ \$ \$	12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 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
01/13/2010	Specialized Loan Servicing	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$	(51,240,000) 3,000,000 4,860,000 3,630,000 330,000 700,000 200,000 (1,695,826) 200,000	\$ \$ \$ \$ \$ \$	12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,700,000 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 24,134,174 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 07/16/2010 09/13/2010 09/30/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$	(51,240,000) 3,000,000 4,860,000 3,630,000 700,000 200,000 (1,695,826) 200,000 (32)	\$ \$ \$ \$ \$ \$	12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 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 26,530,000 Transfer of cap due to servicing transfer 24,134,174 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation
01/13/2010	Specialized Loan Servicing	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	(51,240,000) 3,000,000 4,860,000 3,630,000 700,000 200,000 (1,695,826) 200,000 (32)	\$ \$ \$ \$ \$ \$ \$	12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 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 24,134,174 Transfer of cap due to servicing transfer 24,134,142 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2011 01/13/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(\$1,240,000) 3,000,000 4,860,000 3,630,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000	\$ \$ \$ \$ \$ \$ \$ \$	12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 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 25,630,4174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 27,734,142 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(\$1,240,000) 3,000,000 4,860,000 3,630,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,910,000 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 24,730,000 Transfer of cap due to servicing transfer 24,400,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,400 Transfer of cap due to servicing transfer 24,134,174 Updated portfolio data from servicer Transfer of cap due to servicing transfer 24,134,142 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 25,634,142 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
01/13/2010	Specialized Loan Servicing	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2011 01/13/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(\$1,240,000) 3,000,000 4,860,000 3,630,000 30,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 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 25,530,000 Transfer of cap due to servicing transfer 25,530,000 Transfer of cap due to servicing transfer 24,134,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 24,134,142 Transfer of cap due to servicing transfer 25,533,412 Transfer of cap due to servicing transfer 32,734,105 Transfer of cap due to servicing transfer 33,734,106 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2011 01/06/2011 03/16/2011 03/30/2011 04/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(\$1,240,000) 3,000,000 4,860,000 3,630,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 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 25,530,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 24,134,140 Updated due to quarterly assessment and reallocation 27,734,100 Updated due to quarterly assessment and reallocation 23,734,100 Transfer of cap due to servicing transfer 33,834,100 Transfer of cap due to servicing transfer 24,134,142 Updated due to quarterly assessment and reallocation 27,734,100 Transfer of cap due to servicing transfer 28,334,100 Transfer of cap due to servicing transfer 29,100 Transfer of cap due to servicing transfer 20,100 Transfer of cap due to servicing transfer 20,100 Transfer of cap due to servicing transfer 20,100 Transfer of cap due to servicing transfer 20,100 Transfer of cap due to servicing transfer 20,100 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2011 01/13/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(\$1,240,000) 3,000,000 4,860,000 3,630,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 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 25,530,000 Transfer of cap due to servicing transfer 25,530,000 Transfer of cap due to servicing transfer 24,134,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 24,134,142 Transfer of cap due to servicing transfer 25,533,412 Transfer of cap due to servicing transfer 32,734,105 Transfer of cap due to servicing transfer 33,734,106 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2011 01/06/2011 03/16/2011 03/30/2011 04/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(\$1,240,000) 3,000,000 4,860,000 36,30,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 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 25,530,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 24,134,140 Updated due to quarterly assessment and reallocation 27,734,100 Updated due to quarterly assessment and reallocation 23,734,100 Transfer of cap due to servicing transfer 33,834,100 Transfer of cap due to servicing transfer 24,134,142 Updated due to quarterly assessment and reallocation 27,734,100 Transfer of cap due to servicing transfer 28,334,100 Transfer of cap due to servicing transfer 29,100 Transfer of cap due to servicing transfer 20,100 Transfer of cap due to servicing transfer 20,100 Transfer of cap due to servicing transfer 20,100 Transfer of cap due to servicing transfer 20,100 Transfer of cap due to servicing transfer 20,100 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 07/14/2010 08/13/2010 09/35/2010 01/15/2010 01/06/2011 01/13/2011 03/36/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(\$1,240,000) 3,000,000 4,860,000 3,630,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 (36) 1,000,000 100,000 300,000 (332)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,910,000 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 24,730,000 Transfer of cap due to servicing transfer 24,400,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,400 Transfer of cap due to servicing transfer 24,134,174 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 27,734,106 37,734,106 Transfer of cap due to servicing transfer 33,734,106 Transfer of cap due to servicing transfer 34,134,706 Transfer of cap due to servicing transfer 34,134,706 Transfer of cap due to servicing transfer 34,134,706 Transfer of cap due to servicing transfer 34,134,706 Transfer of cap due to servicing transfer 34,134,706 Transfer of cap due to servicing transfer 34,134,707 Transfer of cap due to servicing transfer 34,134,707 Transfer of cap due to servicing transfer 34,134,707 Transfer of cap due to servicing transfer 34,134,707 Transfer of cap due to servicing transfer 34,133,774
01/13/2010	Specialized Loan Servicing	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(\$1,240,000) 3,000,000 4,860,000 3,630,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 100,000 300,000 (332) 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 24,730,000 Transfer of cap due to servicing transfer 25,530,000 Transfer of cap due to servicing transfer 25,530,000 Transfer of cap due to servicing transfer 24,134,141 Updated portfolio data from servicer 24,134,142 Updated portfolio data from servicing transfer 24,134,142 Transfer of cap due to servicing transfer 25,533,412 Transfer of cap due to servicing transfer 27,734,106 Transfer of cap due to servicing transfer 33,734,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 34,133,774 Updated due to quarterly assessment and reallocation 34,233,774 Updated due to quarterly assessment and reallocation 34,233,774 Transfer of cap due to servicing transfer 34,233,774 Transfer of cap due to servicing transfer 34,233,774 Transfer of cap due to servicing transfer 34,233,774 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 07/16/2010 09/13/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(\$1,240,000) 3,000,000 4,860,000 36,30,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 100,000 100,000 300,000 (332) 100,000 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 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 26,530,000 Transfer of cap due to servicing transfer 24,134,141 Updated portfolio data from servicer 24,134,142 Transfer of cap due to servicing transfer 25,534,142 Transfer of cap due to servicing transfer 27,734,106 Updated due to quarterly assessment and reallocation 37,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,233,774 Updated due to quarterly assessment and reallocation 43,233,774 Updated due to quarterly assessment and reallocation 43,233,774 Updated due to quarterly assessment and reallocation 43,233,774 Transfer of cap due to servicing transfer 44,133,774 Transfer of cap due to servicing transfer 45,533,774 Transfer of cap due to servicing transfer 47,134,774 Transfer of cap due to servicing transfer 47,134,774 Transfer of cap due to servicing transfer 48,533,774 Transfer of cap due to servicing transfer 49,533,774 Transfer of cap due to servicing transfer 49,533,774 Transfer of cap due to servicing transfer 40,533,774 Transfer of cap due to servicing transfer 41,533,774 Transfer of cap due to servicing transfer 41,533,774 Transfer of cap due to servicing transfer 42,533,774 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 01/16/2011 01/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 06/29/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(\$1,240,000) 3,000,000 4,860,000 3,630,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 300,000 332) 100,000 300,000 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 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 25,530,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,142 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 27,734,100 Updated due to quarterly assessment and reallocation 33,734,100 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 37,734,107 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,533,774 Transfer of cap due to servicing transfer 34,533,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(\$1,240,000) 3,000,000 4,860,000 3,630,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 (36) 1,000,000 100,000 300,000 (332) 100,000 300,000 (332)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,910,000 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 24,730,000 Transfer of cap due to servicing transfer 25,430,000 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 24,134,174 24,134,142 24,134,142 25,634,142 Transfer of cap due to servicing transfer 25,634,142 Transfer of cap due to servicing transfer 26,734,142 Transfer of cap due to servicing transfer 27,734,106 37,734,106 Transfer of cap due to servicing transfer 31,33,334,106 Transfer of cap due to servicing transfer 31,33,374 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,233,774 Transfer of cap due to servicing transfer 34,533,774 Transfer of cap due to servicing transfer 34,633,774 Transfer of cap due to servicing transfer 34,633,774 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 34,533,774 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(\$1,240,000) 3,000,000 4,860,000 3630,000 30,000 700,000 200,000 (1,695,82e) 200,000 (32) 1,500,000 7,100,000 100,000 100,000 300,000 300,000 300,000 300,000 1,700,000 1,700,000 1,600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,530,000 Transfer of cap due to servicing transfer 25,530,000 Transfer of cap due to servicing transfer 25,530,400 Transfer of cap due to servicing transfer 24,134,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 25,530,412 Transfer of cap due to servicing transfer 25,734,142 Transfer of cap due to servicing transfer 27,734,105 Updated due to quarterly assessment and reallocation 27,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 37,734,106 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,533,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/15/2010 01/06/2011 01/13/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(\$1,240,000) 3,000,000 4,860,000 36,30,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 100,000 300,000 300,000 300,000 300,000 1,000,000 1,000,000 100,000 100,000 100,000 100,000 100,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 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 26,530,000 Transfer of cap due to servicing transfer 21,34,141 Updated portfolio data from servicer 24,134,142 Transfer of cap due to servicing transfer 25,634,142 Transfer of cap due to servicing transfer 27,734,105 Updated due to quarterly assessment and reallocation 23,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,233,774 Updated due to quarterly assessment and reallocation 37,734,106 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2011 01/06/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(\$1,240,000) 3,000,000 4,860,000 3,630,000 700,000 200,000 (1,695,826) (32) 1,500,000 7,100,000 300,000 300,000 300,000 300,000 (1,700,000) 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 24,700,000 Transfer of cap due to servicing transfer 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 24,134,174 Updated due to duarterly assessment and reallocation 25,634,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 27,734,142 Transfer of cap due to servicing transfer 27,734,106 Transfer of cap due to servicing transfer 27,734,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,740 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,233,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 09/15/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2012 02/16/2012 03/15/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(\$1,240,000) 3,000,000 4,860,000 3,630,000 330,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 (36) 1,000,000 100,000 300,000 (332) 100,000 300,000 (1,700,000) 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 77,600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,910,000 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,730,000 24,730,000 Transfer of cap due to servicing transfer 24,400,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 26,630,000 Transfer of cap due to servicing transfer 27,630,000 Transfer of cap due to servicing transfer 28,134,147 Transfer of cap due to servicing transfer 24,134,142 Transfer of cap due to servicing transfer 25,634,142 Transfer of cap due to servicing transfer 27,734,106 Transfer of cap due to servicing transfer 33,734,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,107 Transfer of cap due to servicing transfer 34,134,107 Transfer of cap due to servicing transfer 34,134,107 Transfer of cap due to servicing transfer 34,134,107 Transfer of cap due to servicing transfer 34,134,107 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,233,774 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(\$1,240,000) 3,000,000 4,860,000 3,630,000 330,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 (36) 1,000,000 100,000 300,000 (332) 100,000 300,000 (1,700,000) 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 77,600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 24,700,000 Transfer of cap due to servicing transfer 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 24,134,174 Updated due to duarterly assessment and reallocation 25,634,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 27,734,142 Transfer of cap due to servicing transfer 27,734,106 Transfer of cap due to servicing transfer 27,734,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,740 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,233,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 09/15/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2012 02/16/2012 03/15/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(\$1,240,000) 3,000,000 4,860,000 3,630,000 330,000 700,000 200,000 (1,695,82e) 200,000 (32) 1,500,000 1,000,000 100,000 300,000 300,000 300,000 (1,700,000) 1,600,000 1,600,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,910,000 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,730,000 24,730,000 Transfer of cap due to servicing transfer 24,400,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 26,630,000 Transfer of cap due to servicing transfer 27,630,000 Transfer of cap due to servicing transfer 28,134,147 Transfer of cap due to servicing transfer 24,134,142 Transfer of cap due to servicing transfer 25,634,142 Transfer of cap due to servicing transfer 27,734,106 Transfer of cap due to servicing transfer 33,734,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,107 Transfer of cap due to servicing transfer 34,134,107 Transfer of cap due to servicing transfer 34,134,107 Transfer of cap due to servicing transfer 34,134,107 Transfer of cap due to servicing transfer 34,134,107 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,233,774 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(\$1,240,000) 3,000,000 4,860,000 3630,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7100,000 100,000 300,000 300,000 300,000 300,000 1,60	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Updated portfolio data from servicer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,400 Transfer of cap due to servicing transfer 24,134,174 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 23,734,142 Transfer of cap due to servicing transfer 23,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 37,734,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 37,734,107 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 08/15/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011 10/14/2011 10/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 04/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(\$1,240,000) 3,000,000 4,860,000 3,630,000 700,000 200,000 (1,695,826) (32) 1,500,000 7100,000 300,000 100,000 300,000 300,000 (1,700,000 1,600,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Updated portfolio data from servicer 25,430,000 Transfer of cap due to servicing transfer 25,530,000 Transfer of cap due to servicing transfer 25,530,000 Transfer of cap due to servicing transfer 26,530,400 Updated portfolio data from servicer 24,134,174 Updated portfolio data from servicer 24,134,142 Transfer of cap due to servicing transfer 25,533,412 Transfer of cap due to servicing transfer 27,734,105 Updated due to quarterly assessment and reallocation 27,734,106 Transfer of cap due to servicing transfer 33,734,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 37,734,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 37,734,107 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 07/14/2010 09/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 06/16/2011 08/16/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 01/13/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(\$1,240,000) 3,000,000 4,860,000 3,630,000 330,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 (36) 1,000,000 100,000 300,000 (332) 100,000 (332) 100,000 (1,700,000) 1,600,000 1,6	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,910,000 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,730,000 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 25,630,000 Transfer of cap due to servicing transfer 24,134,174 24,134,142 24,134,142 25,634,142 Transfer of cap due to servicing transfer 25,634,140 Transfer of cap due to servicing transfer 27,734,140 37,734,106 37,734,106 Transfer of cap due to servicing transfer 31,134,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,107 Transfer of cap due to servicing transfer 34,134,107 Transfer of cap due to servicing transfer 34,134,107 Transfer of cap due to servicing transfer 34,134,107 Transfer of cap due to servicing transfer 34,134,107 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,233,774 Transfer of cap due to servicing transfer Transfer of cap due to servicing trans
01/13/2010	Specialized Loan Servicing LLC.	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/15/2010 01/06/2011 01/13/2011 01/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/15/2011 08/16/2011 09/15/2011 09/15/2011 10/14/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 06/14/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(\$1,240,000) 3,000,000 4,860,000 3,630,000 330,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 100,000 100,000 300,000 300,000 300,000 (1,700,000) 1,600,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,400 Transfer of cap due to servicing transfer 24,134,174 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 27,734,105 Updated due to quarterly assessment and reallocation 27,734,106 Transfer of cap due to servicing transfer 23,734,106 Transfer of cap due to servicing transfer 24,133,774 Updated due to quarterly assessment and reallocation 23,734,106 Transfer of cap due to servicing transfer 24,133,774 Updated due to quarterly assessment and reallocation 24,233,774 Transfer of cap due to servicing transfer 24,133,774 Transfer of cap due to servicing transfer 25,630,774 Transfer of cap due to servicing transfer 26,23,774 Transfer of cap due to servicing transfer 27,734,706 Transfer of cap due to servicing transfer 28,733,774 Transfer of cap due to servicing transfer 29,733,774 Transfer of cap due to servicing transfer 20,733,774 Transfer of cap due to servicing transfer 21,533,774 Transfer of cap due to servicing transfer 22,23,774 Transfer of cap due to servicing transfer 23,734,744 Transfer of cap due to servicing transfer 24,233,774 Transfer of cap due to servicing transfer 25,533,774 Transfer of cap due to servicing transfer 27,734,744 Transfer of cap due to servicing transfer 28,233,774 Transfer of cap due to servicing transfer 29,734,744 Transfer of cap due to servicing transfer 29,734,744 Transfer of cap due to servicing transfer 20,734,745 Transfer of cap due to servicing transfer 21,233,774 Transfer of cap due to servicing transfer 22,237,740 Transfer of cap due to servicing transfer 24,73
01/13/2010	Specialized Loan Servicing	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2011 01/06/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/16/2012 05/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(\$1,240,000) 3,000,000 4,860,000 3,630,000 700,000 200,000 (1695,826) 200,000 (32) 1,500,000 1,500,000 100,000 300,000 300,000 300,000 300,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,910,000 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,730,000 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 25,630,000 Transfer of cap due to servicing transfer 24,134,174 24,134,142 24,134,142 25,634,142 Transfer of cap due to servicing transfer 25,634,140 Transfer of cap due to servicing transfer 27,734,140 37,734,106 37,734,106 Transfer of cap due to servicing transfer 31,134,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,107 Transfer of cap due to servicing transfer 34,134,107 Transfer of cap due to servicing transfer 34,134,107 Transfer of cap due to servicing transfer 34,134,107 Transfer of cap due to servicing transfer 34,134,107 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,233,774 Transfer of cap due to servicing transfer Transfer of cap due to servicing trans

			11/15/2012	\$	880,000	\$ 121,849,655 Transfer of cap due to servicing transfer
			12/14/2012	\$	24,180,000	\$ 146,029,655 Transfer of cap due to servicing transfer
			12/27/2012	\$	(663)	\$ 146,028,992 Updated due to quarterly assessment and reallocation
			01/16/2013	\$		\$ 148,438,992 Transfer of cap due to servicing transfer
			02/14/2013	\$		\$ 155,088,992 Transfer of cap due to servicing transfer
			03/14/2013	\$		\$ 153,638,992 Transfer of cap due to servicing transfer
			03/25/2013	\$		\$ 153,636,408 Updated due to quarterly assessment and reallocation
			04/16/2013	\$		
			05/16/2013	\$		\$ 152,886,408 Transfer of cap due to servicing transfer
						\$ 151,636,408 Transfer of cap due to servicing transfer
			06/14/2013	\$		\$ 155,306,408 Transfer of cap due to servicing transfer
			06/27/2013	\$		\$ 155,305,423 Updated due to quarterly assessment and reallocation
			07/16/2013	\$		\$ 151,585,423 Transfer of cap due to servicing transfer
			09/16/2013	\$		\$ 151,405,423 Transfer of cap due to servicing transfer
			09/27/2013	\$	(346)	\$ 151,405,077 Updated due to quarterly assessment and reallocation
			10/15/2013	\$	860,000	\$ 152,265,077 Transfer of cap due to servicing transfer
			11/14/2013	\$	(410,000)	\$ 151,855,077 Transfer of cap due to servicing transfer
			12/16/2013	\$		\$ 141,695,077 Transfer of cap due to servicing transfer
			12/23/2013	\$		\$ 141,313,948 Updated due to quarterly assessment and reallocation
			01/16/2014	\$		\$ 149,513,948 Transfer of cap due to servicing transfer
			02/13/2014	\$		\$ 171,423,948 Transfer of cap due to servicing transfer
			03/14/2014	\$		
						\$ 171,723,948 Transfer of cap due to servicing transfer
			03/26/2014	\$		\$ 171,713,097 Updated due to quarterly assessment and reallocation
			04/16/2014	\$		\$ 176,183,097 Transfer of cap due to servicing transfer
			05/15/2014	\$		\$ 147,723,097 Transfer of cap due to servicing transfer
			06/16/2014	\$		\$ 152,403,097 Transfer of cap due to servicing transfer
			06/26/2014	\$	(57,511)	\$ 152,345,586 Updated due to quarterly assessment and reallocation
			07/16/2014	\$		\$ 168,795,586 Transfer of cap due to servicing transfer
			07/29/2014	\$	(115,275)	\$ 168,680,311 Updated due to quarterly assessment and reallocation
			08/14/2014	\$		\$ 168,910,311 Transfer of cap due to servicing transfer
			09/16/2014	\$		\$ 164,640,311 Transfer of cap due to servicing transfer
			09/29/2014	\$		\$ 164,612,857 Updated due to quarterly assessment and reallocation
			11/14/2014	\$		\$ 165,152,857 Transfer of cap due to servicing transfer
			12/29/2014	\$		
						\$ 218,098,718 Updated due to quarterly assessment and reallocation
			01/15/2015	\$		\$ 217,578,718 Transfer of cap due to servicing transfer
			02/13/2015	\$		\$ 230,208,718 Transfer of cap due to servicing transfer
			03/16/2015	\$		\$ 242,098,718 Transfer of cap due to servicing transfer
			03/26/2015	\$		\$ 243,451,040 Updated due to quarterly assessment and reallocation
			04/16/2015	\$	1,050,000	\$ 244,501,040 Transfer of cap due to servicing transfer
			04/28/2015	\$	4,448,221	\$ 248,949,261 Updated due to quarterly assessment and reallocation
			05/14/2015	\$	7,170,000	\$ 256,119,261 Transfer of cap due to servicing transfer
			06/16/2015	\$		\$ 274,189,261 Transfer of cap due to servicing transfer
			06/25/2015	\$		\$ 292,981,887 Updated due to quarterly assessment and reallocation
			07/16/2015	\$		\$ 307,481,887 Transfer of cap due to servicing transfer
			08/14/2015	\$	1 710 000	\$ 309,191,887 Transfer of cap due to servicing transfer
			09/16/2015	\$		
				\$		\$ 308,801,887 Transfer of cap due to servicing transfer
			09/28/2015			\$ 319,325,115 Updated due to quarterly assessment and reallocation
			10/15/2015	\$		\$ 322,775,115 Transfer of cap due to servicing transfer
			11/16/2015	\$		\$ 323,745,115 Transfer of cap due to servicing transfer
			12/16/2015	\$		\$ 323,535,115 Transfer of cap due to servicing transfer
			12/28/2015	\$		\$ 330,093,528 Updated due to quarterly assessment and reallocation
			01/14/2016	\$		\$ 355,103,528 Transfer of cap due to servicing transfer
			02/16/2016	\$		\$ 357,573,528 Transfer of cap due to servicing transfer
			02/25/2016	\$		\$ 343,980,842 Reallocation due to MHA program deobligation
			03/16/2016	\$		\$ 345,020,842 Transfer of cap due to servicing transfer
			03/28/2016	\$		\$ 344,846,423 Updated due to quarterly assessment and reallocation
			04/14/2016	\$		\$ 344,456,423 Transfer of cap due to servicing transfer
				\$		
			05/16/2016	\$		\$ 335,536,423 Transfer of cap due to servicing transfer
			05/31/2016	•		\$ 345,102,699 Updated due to quarterly assessment and reallocation
			06/16/2016	\$		\$ 342,592,699 Transfer of cap due to servicing transfer
	1		06/27/2016	\$		\$ 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
			07/14/2016 07/27/2016	\$		\$ 378,203,664 Transfer of cap due to servicing transfer \$ 377,913,126 Updated due to quarterly assessment and reallocation
					(290,538)	

								3/2016	\$	6,401,607	\$ 377,724,733 Updated due to quarterly assessment and reallocation
								1/2016	\$		\$ 377,904,733 Transfer of cap due to servicing transfer
							10/2	5/2016	\$	5,948,269	\$ 383,853,002 Updated due to quarterly assessment and reallocation
							11/0	7/2016		-	\$ 383,853,002 Updated due to quarterly assessment and reallocation
							11/10	5/2016	\$	25,490,000	\$ 409,343,002 Transfer of cap due to servicing transfer
							11/2	9/2016	\$		\$ 409,198,939 Updated due to quarterly assessment and reallocation
							12/1	5/2016	\$	11,630,000	\$ 420,828,939 Transfer of cap due to servicing transfer
							12/2	7/2016	\$	(12,972)	\$ 420,815,967 Transfer of cap due to servicing transfer
							01/1:	3/2017	\$	(4,360,000)	\$ 416,455,967 Transfer of cap due to servicing transfer
12/09/2009	Spirit of Alaska Federal Credit	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000 N/A	01/2	2/2010	\$	10,000	\$ 370,000 Updated portfolio data from servicer/additional program initial cap
							03/2	5/2010	\$	850,000	\$ 1,220,000 Updated portfolio data from servicer
							07/14	4/2010	\$	(120,000)	\$ 1,100,000 Updated portfolio data from servicer
							09/3	0/2010	\$	100,000	\$ 1,200,000 Updated portfolio data from servicer/additional program initial cap
							09/3	0/2010	\$	105,500	\$ 1,305,500 Updated portfolio data from servicer
							01/0	5/2011	\$	(2)	\$ 1,305,498 Updated due to quarterly assessment and reallocation
							02/1	7/2011	\$	(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	10/0	2/2009	\$	70,000	\$ 370,000 Updated portfolio data from servicer/additional program initial cap
							12/3	0/2009	\$	2,680,000	
							03/2	6/2010	\$	350,000	\$ 3,400,000 Updated portfolio data from servicer
							07/14	1/2010	\$	(1,900,000)	\$ 1,500,000 Updated portfolio data from servicer
							09/3	0/2010	\$	(1,209,889)	
							03/2	3/2011	\$	(290,111)	- Termination of SPA
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	- N/A		5/2010	\$	5,000,000	
	concerning company, and						01/0	5/2011	\$		
								5/2011	\$	500,000	
								5/2011	\$	100,000	
								0/2011	\$	(9)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								9/2011	\$	(85)	
								5/2011	\$	(2,500,000)	
								5/2012	s	200,000	
								3/2012	s		
								7/2012	\$	(/	\$ 3,299,759 Updated due to quarterly assessment and reallocation
								5/2012	\$		\$ 3,469,759 Transfer of cap due to servicing transfer
								5/2012	\$	(30,000)	
								1/2012	\$		\$ 3,359,759 Transfer of cap due to servicing transfer \$ 3,359,759 Transfer of cap due to servicing transfer
								7/2012	\$		\$ 3,359,742 Updated due to quarterly assessment and reallocation
								6/2013	\$	50,000	
								1/2013	\$, ,,,,,
								1/2013	\$		\$ 4,649,742 Transfer of cap due to servicing transfer
								5/2013	\$		\$ 4,739,742 Transfer of cap due to servicing transfer
								6/2013	\$		\$ 4,739,652 Updated due to quarterly assessment and reallocation
								_	\$		\$ 4,729,652 Transfer of cap due to servicing transfer
								7/2013 7/2013	\$ \$		\$ 4,729,618 Updated due to quarterly assessment and reallocation
											\$ 4,729,605 Updated due to quarterly assessment and reallocation
								4/2013	\$	60,000	, , , , , , , , , , , , , , , , , , , ,
								3/2013	\$		\$ 4,767,832 Updated due to quarterly assessment and reallocation
								6/2014	\$		\$ 4,747,832 Transfer of cap due to servicing transfer
								3/2014	\$		\$ 4,807,832 Transfer of cap due to servicing transfer
								1/2014	\$		\$ 4,777,832 Transfer of cap due to servicing transfer
								5/2014	\$		\$ 4,777,062 Updated due to quarterly assessment and reallocation
								6/2014	\$		\$ 4,768,084 Updated due to quarterly assessment and reallocation
								6/2014	\$	150,000	, , , , , , , , , , , , , , , , , , , ,
								9/2014	\$		\$ 4,899,765 Updated due to quarterly assessment and reallocation
								1/2014	\$		\$ 5,229,765 Transfer of cap due to servicing transfer
								6/2014	\$	510,000	
								9/2014	\$		\$ 5,732,681 Updated due to quarterly assessment and reallocation
								6/2014	\$		\$ 7,042,681 Transfer of cap due to servicing transfer
								6/2014	\$		\$ 12,822,681 Transfer of cap due to servicing transfer
								9/2014	\$		\$ 10,813,209 Updated due to quarterly assessment and reallocation
							03/10	6/2015	\$	(20,000)	\$ 10,793,209 Transfer of cap due to servicing transfer
							03/2	6/2015	\$	(759,640)	\$ 10,033,569 Updated due to quarterly assessment and reallocation
							04/2	3/2015	\$	(2,994,140)	\$ 7,039,429 Updated due to quarterly assessment and reallocation
							06/10	6/2015	\$	30,000	\$ 7,069,429 Transfer of cap due to servicing transfer
							06/2	5/2015	\$		\$ 6,357,686 Updated due to quarterly assessment and reallocation
							00/4	1/2015	\$		\$ 6,517,686 Transfer of cap due to servicing transfer

								09/16/2015	\$ 90,0	0 \$	6,607,686 Transfer of cap due to servicing transfer
								09/28/2015	\$ (969,23	2) \$	5,638,454 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 680,0	0 \$	6,318,454 Transfer of cap due to servicing transfer
								11/16/2015	\$ 40,0	0 \$	6,358,454 Transfer of cap due to servicing transfer
								12/16/2015	\$ 550,0	0 \$	6,908,454 Transfer of cap due to servicing transfer
								12/28/2015	\$ (816,55) \$	6,091,904 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (2,359,85	7) \$	3,732,047 Reallocation due to MHA program deobligation
								03/16/2016	\$ 980,0		
								03/28/2016	\$ (72,12		, ,,
								04/14/2016	\$ 300,00	, ,	
								05/16/2016		0 \$	
								05/31/2016	\$ (633,36	-	3,4 4,4
								06/27/2016	\$ (362.28		
									* (/ -	, v	, , , , , , , , , , , , , , , , , , , ,
								07/14/2016	*,-		
								07/27/2016	\$ (346,05	, ,	7, 7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
								09/28/2016	\$ (624,52		-,,
								10/14/2016		0 \$	
								10/25/2016	\$ (537,95	3) \$	2,685,734 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 207,4	2 \$	2,893,136 Updated due to quarterly assessment and reallocation
								11/16/2016	\$ 990,0	0 \$	3,883,136 Transfer of cap due to servicing transfer
								11/29/2016	\$ (11,29	3) \$	3,871,838 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (1,72	5) \$	3,870,113 Transfer of cap due to servicing transfer
								01/13/2017	\$ (100,00		
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,00	0 N/A	01/22/2010	\$ 100,0		
	3 3					, ,		03/26/2010	\$ (740,00		
								07/14/2010	\$ (710,00	, ,	
								09/30/2010	\$ 550,5		
								01/06/2011) \$	7 - 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
								03/30/2011) \$	
				-			-		, ,	/ -	,, , ,
								06/29/2011	,	/ T	,,
								09/27/2012	\$ 30,9		
								12/27/2012		8 \$,- , , , , , , , , , , , , , , , , , ,
								03/25/2013	\$ 235,1		
								06/27/2013		1 \$	7
								09/27/2013		6 \$	1,873,290 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (3	5) \$	1,873,255 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ 12,0	5 \$	1,885,350 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ 122,30	7 \$	2,007,657 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ 22,18	4 \$	2,029,841 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ 24,50	5 \$	2,054,406 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 581,88	2 \$	2,636,288 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (1,03	1) \$	
								04/28/2015	\$ (4,28		
								06/25/2015	\$ (6,53		
								09/28/2015	\$ (11,77	, ,	7. 7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
							-	12/28/2015	\$ (11,79		
							-	02/25/2016	\$ (130,66		
			_				-	03/28/2016	\$ (130,66		
			-				-	05/16/2016	* (=,		7 - 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
			_						* (,		
			_					05/31/2016	\$ (18,88		
			_					06/16/2016	\$ 554,14	_	
								06/27/2016	\$ (15,62	, +	
		-						07/14/2016	\$ (520,00	/ T	7
								07/27/2016	\$ (31,74		
								6 08/04/2016	\$ (391,42		
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	09/30/2010	\$ 45,0	-	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	\$ (2) \$	145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ () \$	145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (23		
								03/26/2014	\$ (3) \$	
								06/26/2014	\$ (9	, ,	, , , , , , , , , , , , , , , , , , , ,
								07/29/2014	\$ (19	· +	
								====	(.0	, Ψ	. The state of the

								09/29/2014	\$	(63)	, , , , , ,
								12/29/2014	\$	(7,654)	1) \$ 136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)	9) \$ 133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)	7) \$ 122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)	
								09/28/2015	\$	(3,595)	
								12/28/2015	s	(2,660)	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
								02/25/2016	\$ \$	(7,597)	
									<u> </u>		
								03/28/2016	\$	(159)	
								05/31/2016	\$	(1,242)	
								06/27/2016	\$	(742)	2) \$ 103,895 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(742)	2) \$ 103,153 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(1,298)	3) \$ 101,855 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(1,226)	
								11/07/2016	\$	472	7
			_					11/29/2016	\$	(8)	
				-						. ,	7
	0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1							12/27/2016	\$	(1)	
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A	09/30/2010	\$ 1	,585,945	5 \$ 2,465,945 Updated portfolio data from servicer
								01/06/2011	\$	(4)	
								03/30/2011	\$	(4)	1) \$ 2,465,937 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(40)	3) \$ 2,465,897 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(30)	
								08/10/2012	\$ (2.	465,867)	
01/13/2012	oun vvest wortgage company,	Corritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	21/12/22	\$	100,000	
	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3		\$	100,000	,
04/13/2011	Sun rrust Mortgage, Inc.	Richmond	VA	Fulcilase	Financial instrument for nome Loan Modifications	- 1	N/A 3		\$ \$,
								06/14/2013	· ·	120,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								06/27/2013	\$	(1)	, , , , , , , , , , , , , , , , , , , ,
								07/16/2013	\$	10,000	
								12/23/2013	\$	(670)	9) \$ 229,329 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	20,000	0 \$ 249,329 Transfer of cap due to servicing transfer
								02/13/2014	\$	90,000	0 \$ 339,329 Transfer of cap due to servicing transfer
								03/14/2014	\$	50,000	0 \$ 389,329 Transfer of cap due to servicing transfer
								03/26/2014	\$	(38)	
								04/16/2014	\$	60,000	
								06/26/2014	\$	(486)	
				-				07/16/2014	\$	70,000	
									· ·		, , , , , , , , , , , , , , , , , , , ,
								07/29/2014	\$	(989)	
								08/14/2014	\$	30,000	, , , , , , , , , , , , , , , , , , , ,
								09/29/2014	\$	(358)	3) \$ 547,458 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(28,730)	518,728 Updated due to quarterly assessment and reallocation
								02/13/2015	\$	(20,000)) \$ 498,728 Transfer of cap due to servicing transfer
								03/26/2015	\$	(10,741)	\$ 487,987 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(42,369)	
								06/25/2015		(14,001)	7 7
							-	08/14/2015	<u> </u>	(20,000)	7 4 101,011 07 000 10 10 10 10 10 10 10 10 10 10 10 10
			_	_						(-,,	, , , , , , , , , , , , , , , , , , , ,
			-					09/28/2015	*	(20,248)	
			_					12/28/2015		(14,985)	7
								01/14/2016		,040,000	
								02/25/2016		250,500	,
								03/16/2016		140,000	0 \$ 2,806,884 Transfer of cap due to servicing transfer
								03/28/2016	\$	4,517	7 \$ 2,811,401 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (184,936)	
								06/27/2016		161,110)	
								07/27/2016	• '	162,362)	
								09/28/2016	* '	313,972)	
			_					10/25/2016		300,637)	
			_	-					,	. ,	7
			-					11/07/2016	\$	115,906	, , , , , , , , , , , , , , , , , , , ,
								11/29/2016	<u> </u>	(2,939)	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
								12/27/2016	\$	(449)	7
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	12/30/2009		,180,000	
								03/26/2010		720,000)	7
								07/14/2010	\$ (430,000)	1,100,000 Updated portfolio data from servicer
								09/30/2010	\$	60,445	5 \$ 1,160,445 Updated portfolio data from servicer

			_								
								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	\$	(4)	\$ 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	\$		
				-					•	(2)	\$ 1,160,377 Updated due to quarterly assessment and reallocation
								09/27/2013	\$		\$ 1,160,375 Updated due to quarterly assessment and reallocation
								12/23/2013	\$		\$ 1,157,646 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(101)	\$ 1,157,545 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,195)	\$ 1,156,350 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,373)	\$ 1,153,977 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(784)	\$ 1.153.193 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(82,551)	\$ 1,070,642 Updated due to quarterly assessment and reallocation
								03/26/2015	\$		\$ 1,037,689 Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$		\$ 914,039 Updated due to quarterly assessment and reallocation
				-							, , , , , , , , , , , , , , , , , , , ,
								06/25/2015	\$	(30,757)	\$ 883,282 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(42,234)	\$ 841,048 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(1)	\$ 807,696 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(126,159)	\$ 681,537 Reallocation due to MHA program deobligation
								03/28/2016	\$	(2,635)	\$ 678,902 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(22,713)	\$ 656,189 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(13,568)	\$ 642,621 Updated due to quarterly assessment and reallocation
			-					07/27/2016	\$	(13,572)	\$ 629,049 Updated due to quarterly assessment and reallocation
		-	-	-				09/28/2016	\$		
										(-,,	\$ 605,313 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(22,428)	
								11/07/2016	\$	8,647	\$ 591,532 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(400)	\$ 591,132 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(61)	\$ 591,071 Transfer of cap due to servicing transfer
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110.0	00 N/A	03/26/2010	\$	(20,000)	\$ 90,000 Updated portfolio data from servicer
	, , , , , , , , , , , , , , , , , , ,							07/14/2010	\$	10,000	\$ 100,000 Updated portfolio data from servicer
			_					09/30/2010	\$		\$ 145,056 Updated portfolio data from servicer
											·,
								12/08/2010	\$	(145,056)	- Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,0	00 N/A	04/21/2010	\$	(150,000)	- Termination of SPA
		Bryn Mawr	PA			\$ 150,0	00 N/A 3	04/21/2010 06/16/2011	\$	(150,000) 100,000	- Termination of SPA
	The Bryn Mawr Trust Co. The Golden 1 Credit Union	Bryn Mawr Sacramento	PA CA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 150,0 \$ 6,160,0	3	04/21/2010	\$	(150,000) 100,000	- Termination of SPA
		, ,					3	04/21/2010 06/16/2011	\$	(150,000) 100,000 290,000	- Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer
		, ,					3	04/21/2010 06/16/2011 01/22/2010	\$ \$ \$	(150,000) 100,000 290,000 40,000	- Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap
		, ,					3	04/21/2010 06/16/2011 01/22/2010 03/26/2010	\$ \$ \$	(150,000) 100,000 290,000 40,000 (2,890,000)	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer
		, ,					3	04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(150,000) 100,000 290,000 40,000 (2,890,000) 606,612	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer
		, ,					3	04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	(150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4)	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation
		, ,					3	04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	(150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4)	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,600 Updated portfolio data from servicer \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation
		, ,					3	04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$	(150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4) (35)	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation
		, ,					3	04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$	(150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4) (35) (9)	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,669 Updated due to quarterly assessment and reallocation \$ 4,206,669 Updated due to quarterly assessment and reallocation \$ 4,206,669 Updated due to quarterly assessment and reallocation \$ 4,206,669 Updated due to quarterly assessment and reallocation
		, ,					3	04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4) (4) (35) (9)	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer \$ 6,490,000 Updated portfolio data from servicer \$ 3,860,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated portfolio data from servicer \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation
		, ,					3	04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$	(150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4) (4) (35) (9)	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,669 Updated due to quarterly assessment and reallocation \$ 4,206,669 Updated due to quarterly assessment and reallocation \$ 4,206,669 Updated due to quarterly assessment and reallocation \$ 4,206,669 Updated due to quarterly assessment and reallocation
		, ,					3	04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4) (35) (9) (14) (2)	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer \$ 6,490,000 Updated portfolio data from servicer \$ 3,860,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated portfolio data from servicer \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation
		, ,					3	04/21/2010 06/16/2011 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4) (35) (9) (14) (2)	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,500 Updated due to quarterly assessment and reallocation \$ 4,206,500 Updated due to quarterly assessment and reallocation \$ 4,206,540 Updated due to quarterly assessment and reallocation \$ 4,206,540 Updated due to quarterly assessment and reallocation \$ 4,206,540 Updated due to quarterly assessment and reallocation
		, ,					3	04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (35) (9) (14) (2) (8)	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,509 Updated due to quarterly assessment and reallocation \$ 4,206,509 Updated due to quarterly assessment and reallocation \$ 4,206,509 Updated due to quarterly assessment and reallocation \$ 4,206,509 Updated due to quarterly assessment and reallocation \$ 4,206,509 Updated due to quarterly assessment and reallocation \$ 4,206,509 Updated due to quarterly assessment and reallocation \$ 4,206,509 Updated due to quarterly assessment and reallocation \$ 4,206,509 Updated due to quarterly assessment and reallocation
		, ,					3	04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4) (35) (9) (14) (2) (8) (4)	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolic data from servicer/additional program initial cap \$ 6,690,000 Updated portfolic data from servicer \$ 3,600,000 Updated portfolic data from servicer \$ 4,206,612 Updated portfolic data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,669 Updated due to quarterly assessment and reallocation \$ 4,206,660 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,530 Updated due to quarterly assessment and reallocation \$ 4,206,532 Updated due to quarterly assessment and reallocation \$ 4,206,532 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation
		, ,					3	04/21/2010 06/16/2011 01/12/2010 03/26/2010 03/26/2010 03/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4) (35) (9) (14) (2) (8) (4) (4) (1) (2,412)	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated portfolio data from servicer \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,530 Updated due to quarterly assessment and reallocation \$ 4,206,530 Updated due to quarterly assessment and reallocation \$ 4,206,530 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,204,119 Updated due to quarterly assessment and reallocation
		, ,					3	04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (35) (9) (14) (22) (8) (4) (1) (2,412) (84)	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,500 Updated due to quarterly assessment and reallocation \$ 4,206,500 Updated due to quarterly assessment and reallocation \$ 4,206,530 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,206,532 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,204,119 Updated due to quarterly assessment and reallocation \$ 4,204,119 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation
		, ,					3	04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4) (35) (9) (14) (2) (8) (4) (1) (2,412) (2,412) (2,412)	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,566 Updated due to quarterly assessment and reallocation \$ 4,206,566 Updated due to quarterly assessment and reallocation \$ 4,206,536 Updated due to quarterly assessment and reallocation \$ 4,206,536 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation
		, ,					3	04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 12/23/2013 06/27/2013 12/23/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4) (35) (9) (14) (2) (8) (4) (4) (1) (2,412) (84) (34) (35) (4) (4) (4) (5) (6) (7) (8) (9) (1) (1) (1) (1) (2) (3) (4) (4) (4) (5) (6) (7) (7) (8) (8) (8) (9) (1) (1) (1) (1) (1) (1) (2) (3) (4) (4) (4) (5) (6) (7) (7) (8) (8) (8) (8) (9) (1) (1) (1) (1) (1) (1) (1) (1	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer \$ 6,480,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,500 Updated due to quarterly assessment and reallocation \$ 4,206,500 Updated due to quarterly assessment and reallocation \$ 4,206,500 Updated due to quarterly assessment and reallocation \$ 4,206,500 Updated due to quarterly assessment and reallocation \$ 4,206,500 Updated due to quarterly assessment and reallocation \$ 4,206,500 Updated due to quarterly assessment and reallocation \$ 4,206,500 Updated due to quarterly assessment and reallocation \$ 4,206,500 Updated due to quarterly assessment and reallocation \$ 4,207,000 Updated due to quarterly assessment and reallocation \$ 4,204,000 Updated due to quarterly assessment and reallocation \$ 4,204,000 Updated due to quarterly assessment and reallocation \$ 4,204,000 Updated due to quarterly assessment and reallocation \$ 4,204,000 Updated due to quarterly assessment and reallocation \$ 4,203,731 Updated due to quarterly assessment and reallocation
		, ,					3	04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4) (35) (9) (14) (2) (8) (4) (4) (1) (2,412) (84) (34) (35) (4) (4) (4) (5) (6) (7) (8) (9) (1) (1) (1) (1) (2) (3) (4) (4) (4) (5) (6) (7) (7) (8) (8) (8) (9) (1) (1) (1) (1) (1) (1) (2) (3) (4) (4) (4) (5) (6) (7) (7) (8) (8) (8) (8) (9) (1) (1) (1) (1) (1) (1) (1) (1	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,566 Updated due to quarterly assessment and reallocation \$ 4,206,566 Updated due to quarterly assessment and reallocation \$ 4,206,536 Updated due to quarterly assessment and reallocation \$ 4,206,536 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation
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		, ,					3	04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4) (35) (9) (14) (22) (8) (4) (1) (2,412) (84) (302) (16) 20,590 1,125,205	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer \$ 6,6490,000 Updated portfolio data from servicer \$ 3,800,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,540 Updated due to quarterly assessment and reallocation \$ 4,206,540 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,206,532 Updated due to quarterly assessment and reallocation \$ 4,204,119 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,203,717 Updated due to quarterly assessment and reallocation \$ 4,203,717 Updated due to quarterly assessment and reallocation \$ 4,203,717 Updated due to quarterly assessment and reallocation \$ 4,203,717 Updated due to quarterly assessment and reallocation
		, ,					3	04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4) (35) (9) (14) (2) (8) (4) (1) (2,412) (84) (302) (16) 20,590	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,566 Updated due to quarterly assessment and reallocation \$ 4,206,566 Updated due to quarterly assessment and reallocation \$ 4,206,536 Updated due to quarterly assessment and reallocation \$ 4,206,530 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,204,019 Updated due to quarterly assessment and reallocation \$ 4,204,119 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation \$ 4,203,730 Updated due to quarterly assessment and reallocation \$ 4,203,730 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,203,730 Updated due to quarterly assessment and reallocation \$ 4,224,307 Updated due to quarterly assessment and reallocation \$ 5,349,512 Updated due to quarterly assessment and reallocation \$ 5,343,844 Updated due to quarterly assessment and reallocation
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		, ,					3	04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/26/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4) (35) (9) (14) (2) (8) (4) (1) (2,412) (84) (302) (16) 20,590 (1,125,205 (5,668) (7,804) (7,282) (6,050) (13,076)	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,606 Updated due to quarterly assessment and reallocation \$ 4,206,606 Updated due to quarterly assessment and reallocation \$ 4,206,506 Updated due to quarterly assessment and reallocation \$ 4,206,536 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,119 Updated due to quarterly assessment and reallocation \$ 4,204,131 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation \$ 4,203,730 Updated due to quarterly assessment and reallocation \$ 4,203,731 Updated due to quarterly assessment and reallocation \$ 5,349,512 Updated due to quarterly assessment and reallocation \$ 5,349,512 Updated due to quarterly assessment and reallocation \$ 5,338,040 Updated due to quarterly assessment and reallocation \$ 5,322,708 Updated due to quarterly assessment and reallocation \$ 5,322,708 Updated due to quarterly assessment and reallocation \$ 5,339,632 Updated due to quarterly assessment and reallocation \$ 5,309,632 Updated due to quarterly assessment and reallocation
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		, ,					3	04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/26/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4) (4) (35) (9) (14) (2) (8) (4) (11) (2,412) (64) (302) (16) 20,590 1,125,205 (5,668) (7,804) (7,282) (6,050) (13,076) (214,916)	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,606 Updated due to quarterly assessment and reallocation \$ 4,206,606 Updated due to quarterly assessment and reallocation \$ 4,206,506 Updated due to quarterly assessment and reallocation \$ 4,206,536 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,119 Updated due to quarterly assessment and reallocation \$ 4,204,131 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation \$ 4,203,730 Updated due to quarterly assessment and reallocation \$ 4,203,731 Updated due to quarterly assessment and reallocation \$ 5,349,512 Updated due to quarterly assessment and reallocation \$ 5,349,512 Updated due to quarterly assessment and reallocation \$ 5,338,040 Updated due to quarterly assessment and reallocation \$ 5,322,708 Updated due to quarterly assessment and reallocation \$ 5,322,708 Updated due to quarterly assessment and reallocation \$ 5,339,632 Updated due to quarterly assessment and reallocation \$ 5,309,632 Updated due to quarterly assessment and reallocation
		, ,					3	04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 02/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(150,000) 100,000 290,000 40,000 (2,890,000) 606,612 (4) (4) (4) (35) (9) (14) (2) (8) (4) (1) (2,412) (84) (302) (16) 20,590 1,125,205 (5,668) (7,804) (7,282) (6,050) (13,076) (214,916)	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,602 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,501 Updated due to quarterly assessment and reallocation \$ 4,206,530 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,204,019 Updated due to quarterly assessment and reallocation \$ 4,204,019 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation \$ 4,203,731 Updated due to quarterly assessment and reallocation \$ 4,203,732 Updated due to quarterly assessment and reallocation \$ 5,349,512 Updated due to quarterly assessment and reallocation \$ 5,338,844 Updated due to quarterly assessment and reallocation \$ 5,338,846 Updated due to quarterly assessment and reallocation \$ 5,338,958 Updated due to quarterly assessment and reallocation \$ 5,330,932 Updated due to quarterly assessment and reallocation \$ 5,330,932 Updated due to quarterly assessment and reallocation \$ 5,330,932 Updated due to quarterly assessment and reallocation \$ 5,330,932 Updated due to quarterly assessment and reallocation \$ 5,330,933 Updated due to quarterly assessment and reallocation \$ 5,330,933 Updated due to quarterly assessment and reallocation \$ 5,330,933 Updated due to quarterly assessment and reallocation \$ 5,330,933 Updated due
		, ,					3	04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2013 12/23/2013 06/27/2013 12/23/2013 06/27/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(150,000) 100,000 290,000 290,000 (2,890,000) 606,612 (4) (4) (35) (9) (14) (2) (8) (4) (1) (2,412) (84) (302) (16) (2,590 1,125,205 (5,668) (7,804) (7,282) (6,050) (13,076) (21,916) (4,496) (36,694)	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer/additional program initial cap \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,6612 Updated due to quarterly assessment and reallocation \$ 4,206,660 Updated due to quarterly assessment and reallocation \$ 4,206,660 Updated due to quarterly assessment and reallocation \$ 4,206,660 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,544 Updated due to quarterly assessment and reallocation \$ 4,206,549 Updated due to quarterly assessment and reallocation \$ 4,206,530 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,206,331 Updated due to quarterly assessment and reallocation \$ 4,204,119 Updated due to quarterly assessment and reallocation \$ 4,204,333 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation \$ 5,349,512 Updated due to quarterly assessment and reallocation \$ 5,349,512 Updated due to quarterly assessment and reallocation \$ 5,336,040 Updated due to quarterly assessment and reallocation \$ 5,339,632 Updated due to quarterly assessment and reallocation \$ 5,309,632 Updated due to quarterly assessment and reallocation \$ 5,309,632 Updated due to quarterly assessment and reallocation \$ 5,009,0220 Updated due to quarterly assessment and reallocation \$ 5,009,0220 Updated due to quarterly assessment and reallocation \$ 5,003,536 Updated due to quarterly assessment and reallocation
		, ,					3	04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 02/25/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(150,000) 100,000 290,000 290,000 (2,890,000) 606,612 (4) (4) (35) (9) (14) (2) (8) (4) (1) (2,412) (84) (302) (16) (2,590 1,125,205 (5,668) (7,804) (7,282) (6,050) (13,076) (21,916) (4,496) (36,694)	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,606 Updated due to quarterly assessment and reallocation \$ 4,206,606 Updated due to quarterly assessment and reallocation \$ 4,206,606 Updated due to quarterly assessment and reallocation \$ 4,206,606 Updated due to quarterly assessment and reallocation \$ 4,206,506 Updated due to quarterly assessment and reallocation \$ 4,206,536 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,119 Updated due to quarterly assessment and reallocation \$ 4,204,119 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation \$ 4,203,730 Updated due to quarterly assessment and reallocation \$ 4,203,737 Updated due to quarterly assessment and reallocation \$ 5,349,512 Updated due to quarterly assessment and reallocation \$ 5,349,512 Updated due to quarterly assessment and reallocation \$ 5,338,040 Updated due to quarterly assessment and reallocation \$ 5,322,708 Updated due to quarterly assessment and reallocation \$ 5,322,708 Updated due to quarterly assessment and reallocation \$ 5,090,220 Updated due to quarterly assessment and reallocation \$ 5,009,250 Updated due to quarterly assessment and reallocation \$ 5,009,260 Updated due to quarterly assessment and reallocation \$ 5,009,260 Updated due to quarterly assessment and reallocation \$ 5,009,260 Updated due to quarterly assessment and reallocation \$ 5,009,650 Updated due to quarterly assessment and reallocation

								09/28/2016	\$ (59,141)	
								10/25/2016	\$ (60,623)	\$ 4,881,181 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	\$ 4,904,553 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ 	\$ 4,902,238 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (371)	· · · · · · · · · · · · · · · · · · ·
10/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	10/16/2014	\$.,	\$ 20,000 Transfer of cap due to servicing transfer
	U.S. Bank National			-				07/14/2016	\$ -7	\$ 30,000 Transfer of cap due to servicing transfer
09/09/2009	Acceptation	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,000	N/A	10/02/2009	\$	\$ 139,140,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	\$ 188,550,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	\$ 230,380,000 Updated portfolio data from servicer
								07/14/2010	\$	\$ 144,600,000 Updated portfolio data from servicer
								09/30/2010	\$	\$ 181,174,444 Updated portfolio data from servicer
								01/06/2011	\$	\$ 181,174,284 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	\$ 181,174,112 Updated due to quarterly assessment and reallocation
								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)	\$ 181,169,701 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1,135)	\$ 181,168,566 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	\$ 181,168,148 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (139)	\$ 181,168,009 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	\$ 180,955,932 Updated due to quarterly assessment and reallocation
		i						03/26/2014	\$	\$ 180,949,541 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	\$ 180,878,332 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	\$ 180,752,547 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ 	\$ 180,713,453 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 	\$ 207,115,696 Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$	\$ 207,453,290 Updated due to quarterly assessment and reallocation
				-				04/28/2015	\$	\$ 258,161,469 Updated due to quarterly assessment and reallocation
			_					06/16/2015	\$	\$ 258,181,469 Transfer of cap due to servicing transfer
								06/25/2015	\$	· · · · · · · · · · · · · · · · · · ·
								09/28/2015	\$	\$ 260,181,033 Updated due to quarterly assessment and reallocation
			-	-						\$ 262,349,198 Updated due to quarterly assessment and reallocation
								11/16/2015	\$	\$ 262,339,198 Transfer of cap due to servicing transfer
								12/28/2015	\$	\$ 263,341,892 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	\$ 252,051,044 Reallocation due to MHA program deobligation
								03/16/2016	\$	\$ 251,871,044 Transfer of cap due to servicing transfer
								03/28/2016	\$	\$ 251,662,422 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	\$ 251,572,422 Transfer of cap due to servicing transfer
								05/16/2016	\$	\$ 251,472,422 Transfer of cap due to servicing transfer
								05/31/2016	\$ (1,039,451)	\$ 250,432,971 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (60,000)	\$ 250,372,971 Transfer of cap due to servicing transfer
								06/27/2016	\$ (258,661)	\$ 250,114,310 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (222,543)	\$ 249,891,767 Updated due to quarterly assessment and reallocation
								09/15/2016	\$ (20,000)	\$ 249,871,767 Transfer of cap due to servicing transfer
								09/28/2016	\$	\$ 253,896,377 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	\$ 262,707,082 Updated due to quarterly assessment and reallocation
								11/07/2016		\$ 262,707,082 Updated due to quarterly assessment and reallocation
		i						11/16/2016	\$	\$ 262,687,082 Transfer of cap due to servicing transfer
								11/29/2016	\$	\$ 262,600,326 Updated due to quarterly assessment and reallocation
								12/15/2016	\$	\$ 262,580,326 Transfer of cap due to servicing transfer
								12/27/2016	\$	\$ 262,567,033 Transfer of cap due to servicing transfer
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications		N/A	05/16/2016	\$ 	\$ 590,000 Transfer of cap due to servicing transfer
00, 10,2010	отгруша Бапк	rigaru	OIL	. uronase			1973	05/31/2016	\$ 	\$ 584,146 Updated due to quarterly assessment and reallocation
			+					06/16/2016	\$ 	*
			+				3	06/16/2016	\$ 	Transfer or cap age to convious transfer
			-				3		\$	
			-					07/27/2016	89,907	,,,
			+					09/28/2016	\$ 	\$ 634,762 Updated due to quarterly assessment and reallocation
			-					10/25/2016	\$	\$ 629,900 Updated due to quarterly assessment and reallocation
			-					11/07/2016	\$ 7-	\$ 631,774 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	\$ 631,472 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ 	\$ 631,416 Transfer of cap due to servicing transfer
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	03/26/2010	\$	\$ 700,000 Updated portfolio data from servicer
								09/30/2010	\$	\$ 725,278 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 725,277 Updated due to quarterly assessment and reallocation

							03/30/	2011	\$	(1)	\$	725,276 Updated due to quarterly assessment and reallocation
							06/29/	2011	\$	(11)	\$	725,265 Updated due to quarterly assessment and reallocation
							06/28/	2012	\$	(8)	\$	725,257 Updated due to quarterly assessment and reallocation
							09/27/	2012	\$	(22)	\$	725,235 Updated due to quarterly assessment and reallocation
							12/27/		\$	(4)		725,231 Updated due to quarterly assessment and reallocation
				-			03/25/		\$	(14)		725,217 Updated due to quarterly assessment and reallocation
			_				06/27/	_	\$	(5)	\$	725,212 Updated due to quarterly assessment and reallocation
				-					\$			
							09/27/		· ·	(2)	-	725,210 Updated due to quarterly assessment and reallocation
							12/23/		\$	(3,221)		721,989 Updated due to quarterly assessment and reallocation
							03/26/		\$	(113)	\$	721,876 Updated due to quarterly assessment and reallocation
							06/26/	2014	\$	(1,337)	\$	720,539 Updated due to quarterly assessment and reallocation
							07/29/	2014	\$	(2,655)	\$	717,884 Updated due to quarterly assessment and reallocation
							09/29/	2014	\$	(877)	\$	717,007 Updated due to quarterly assessment and reallocation
							12/29/	2014	\$	(106,224)	\$	610,783 Updated due to quarterly assessment and reallocation
							03/26/		\$	(39,949)	\$	570,834 Updated due to quarterly assessment and reallocation
			_				04/28/		\$	(20,140)	\$	
				-				_	•	,		550,694 Updated due to quarterly assessment and reallocation
							06/25/		\$	(5,521)	\$	545,173 Updated due to quarterly assessment and reallocation
							09/28/		\$	(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/		\$	(8,607)	\$	437,528 Updated due to quarterly assessment and reallocation
			_				07/27/		\$	(9,730)	\$	427,798 Updated due to quarterly assessment and reallocation
				-				_	\$		-	
							09/28/			(24,281)		403,517 Updated due to quarterly assessment and reallocation
							10/25/	_	\$	(30,722)		372,795 Updated due to quarterly assessment and reallocation
							11/07/		\$	11,845	\$	384,640 Updated due to quarterly assessment and reallocation
							11/29/	2016	\$	(365)	\$	384,275 Updated due to quarterly assessment and reallocation
							12/27/	2016	\$	(62)	\$	384,213 Transfer of cap due to servicing transfer
10/21/2009	Officed Darik Mortgage	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
	Corporation						03/26/		\$	400,000	\$	830,000 Updated portfolio data from servicer
							07/14/	2010	\$	(430,000)	\$	400,000 Updated portfolio data from servicer
							09/30/		\$	180,222		580,222 Updated portfolio data from servicer
			_				01/06/		\$	(1)	-	580,221 Updated due to quarterly assessment and reallocation
				-					\$			
							03/30/	2011	Ф	(1)	\$	580,220 Updated due to quarterly assessment and reallocation
			_						•		-	
							06/29/	_	\$	(5)	\$	580,215 Updated due to quarterly assessment and reallocation
							06/28/	2012	\$	(4)	\$	580,215 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation
								2012				580,215 Updated due to quarterly assessment and reallocation
							06/28/	2012 2012	\$	(4)	\$	580,215 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation
							06/28/ 09/27/	2012 2012 2012	\$	(4) (11)	\$ \$ \$	580,215 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation
							06/28/ 09/27/ 12/27/ 03/25/	2012 2012 2012 2012 2013	\$ \$ \$	(4) (11) (2) (7)	\$ \$ \$	580,215 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation
							06/28/ 09/27/ 12/27/ 03/25/ 06/27/	2012 2012 2012 2012 2013 2013	\$ \$ \$ \$	(4) (11) (2) (7) (2)	\$ \$ \$ \$	580,215 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,199 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation
							06/28/ 09/27/ 12/27/ 03/25/ 06/27/ 09/27/	2012 2012 2012 2013 2013 2013	\$ \$ \$ \$ \$	(4) (11) (2) (7) (2) (1)	\$ \$ \$ \$ \$	580,215 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation
							06/28/ 09/27/ 12/27/ 03/25/ 06/27/ 09/27/	2012 2012 2012 2013 2013 2013 2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (11) (2) (7) (2) (1) (1,471)	\$ \$ \$ \$ \$	580,215 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,188 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							06/28/ 09/27/ 12/27/ 03/25/ 06/27/ 09/27/ 12/23/ 03/26/	2012 2012 2012 2013 2013 2013 2013 2013	\$ \$ \$ \$ \$ \$ \$	(4) (11) (2) (7) (2) (1) (1,471) (52)	\$ \$ \$ \$ \$ \$ \$	580,215 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,199 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,765 Updated due to quarterly assessment and reallocation
							06/28/ 09/27/ 12/27/ 03/25/ 06/27/ 09/27/ 12/23/ 03/26/ 06/26/	2012 2012 2012 2013 2013 2013 2013 2013	\$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (11) (2) (7) (2) (1) (1,471) (52) (613)	\$ \$ \$ \$ \$ \$ \$ \$	580,215 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,188 Updated due to quarterly assessment and reallocation 580,188 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 578,052 Updated due to quarterly assessment and reallocation
							06/28/ 09/27/ 12/27/ 03/25/ 06/27/ 09/27/ 12/23/ 03/26/ 06/26/	2012 2012 2012 2013 2013 2013 2013 2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (11) (2) (7) (2) (1) (1,471) (52) (613) (1,217)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,215 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,199 Updated due to quarterly assessment and reallocation 580,188 Updated due to quarterly assessment and reallocation 580,188 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation
							06/28/ 09/27/ 12/27/ 03/25/ 06/27/ 09/27/ 12/23/ 03/26/ 06/26/ 07/29/ 09/29/	2012 2012 2012 2013 2013 2013 2013 2014 2014 2014 2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (11) (2) (7) (2) (1) (1,471) (52) (613) (1,217) (403)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,215 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,199 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,050 Updated due to quarterly assessment and reallocation 578,050 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,332 Updated due to quarterly assessment and reallocation
							06/28/ 09/27/ 12/27/ 03/25/ 06/27/ 09/27/ 12/23/ 03/26/ 06/26/	2012 2012 2012 2013 2013 2013 2013 2014 2014 2014 2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (11) (2) (7) (2) (1) (1,471) (52) (613) (1,217)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,215 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,199 Updated due to quarterly assessment and reallocation 580,188 Updated due to quarterly assessment and reallocation 580,188 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation
							06/28/ 09/27/ 12/27/ 03/25/ 06/27/ 09/27/ 12/23/ 03/26/ 06/26/ 07/29/ 09/29/	2012 2012 2012 2013 2013 2013 2013 2014 2014 2014 2014 2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (11) (2) (7) (2) (1) (1,471) (52) (613) (1,217) (403)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,215 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,199 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,050 Updated due to quarterly assessment and reallocation 578,050 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,332 Updated due to quarterly assessment and reallocation
							06/28/ 09/27/ 12/27/ 03/25/ 06/27/ 09/27/ 12/23/ 03/26/ 06/26/ 07/29/ 09/29/ 12/29/	2012 2012 2012 2013 2013 2013 2013 2014 2014 2014 2014 2014 2014 2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (11) (2) (7) (2) (1) (1,471) (52) (613) (1,217) (403) (33,790)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,215 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,188 Updated due to quarterly assessment and reallocation 580,188 Updated due to quarterly assessment and reallocation 578,050 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,335 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 529,934 Updated due to quarterly assessment and reallocation 529,934 Updated due to quarterly assessment and reallocation
							06/28/ 09/27/ 12/27/ 03/25/ 06/27/ 09/27/ 12/23/ 03/26/ 06/26/ 07/29/ 09/29/ 12/29/ 03/26/	2012 2012 2012 2013 2013 2013 2013 2014 2014 2014 2014 2014 2014 2015 2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (11) (2) (7) (2) (1) (1,471) (52) (613) (1,217) (403) (33,790) (12,708) (10,375)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,215 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,188 Updated due to quarterly assessment and reallocation 580,188 Updated due to quarterly assessment and reallocation 578,710 Updated due to quarterly assessment and reallocation 578,665 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,635 Updated due to quarterly assessment and reallocation 576,632 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 529,934 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessment and reallocation
							06/28/ 09/27/ 12/27/ 03/25/ 06/27/ 09/27/ 12/23/ 03/26/ 06/26/ 07/29/ 03/26/ 04/28/ 04/28/	2012 2012 2012 2013 2013 2013 2013 2014 2014 2014 2014 2014 2015 2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (11) (2) (7) (2) (1) (1,471) (52) (613) (1,271) (403) (33,790) (12,708) (10,375) (2,461)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,215 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,199 Updated due to quarterly assessment and reallocation 580,188 Updated due to quarterly assessment and reallocation 580,188 Updated due to quarterly assessment and reallocation 578,650 Updated due to quarterly assessment and reallocation 578,650 Updated due to quarterly assessment and reallocation 578,652 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 579,590 Updated due to quarterly assessment and reallocation 579,590 Updated due to quarterly assessment and reallocation 579,590 Updated due to quarterly assessment and reallocation 579,590 Updated due to quarterly assessment and reallocation 579,090 Updated due to quarterly assessment and reallocation 579,090 Updated due to quarterly assessment and reallocation
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							06/28/ 09/27/ 12/27/ 03/25/ 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/ 09/25/	2012 2012 2012 2013 2013 2013 2013 2014 2014 2014 2014 2015 2015 2015 2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (11) (2) (7) (2) (1) (1,471) (52) (613) (1,217) (403) (33,790) (12,708) (10,375) (2,461) (5,546) (4,104) (27,664)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,215 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,188 Updated due to quarterly assessment and reallocation 580,188 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 578,652 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 529,934 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 507,448 Updated due to quarterly assessment and reallocation 507,448 Updated due to quarterly assessment and reallocation 607,448 Updated due to quarterly assessment and reallocation 607,448 Updated due to quarterly assessment and reallocation 607,448 Updated due to quarterly assessment and reallocation 607,448 Updated due to quarterly assessment and reallocation
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09/30/2010	OTRIVERSITY FIRST PEDERAL CHEDIT	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600	06/28/ 09/27/ 12/27/ 09/27/ 09/27/ 09/27/ 12/23/ 06/26/ 06/26/ 07/29/ 09/29/ 12/29/ 09/29/ 12/29/ 09/29/ 12/29/ 09/29/ 12/29/ 09/28/ 09/28/ 12/28/ 09/28/ 10/25/ 09/28/ 10/27/ 09/28/ 10/25/ 10/27/ 09/28/ 11/25/ 11/29/ 11/29/	2012 2012 2012 2013 2013 2013 2013 2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (11) (2) (7) (2) (1) (1,471) (62) (613) (1,217) (403) (33,790) (12,708) (10,375) (2,461) (5,546) (4,104) (27,664) (578) (4,523) (2,702) (4,726) (4,466) 1,722 (2,702) (4,466)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,215 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,652 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 542,642 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 517,948 Updated due to quarterly assessment and reallocation 507,448 Updated due to quarterly assessment and reallocation 507,448 Updated due to quarterly assessment and reallocation 507,448 Updated due to quarterly assessment and reallocation 507,448 Updated due to quarterly assessment and reallocation 507,448 Updated due to quarterly assessment and reallocation 507,448 Updated due to quarterly assessment and reallocation 507,448 Updated due to quarterly assessment and reallocation 509,449 Updated due to quarterly assessment and reallocation 509,440 Updated due to quarterly assessment and reallocation 509,440 Updated due to quarterly assessment and reallocation 509,440 Updated due to quarterly assessment and reallocation 509,440 Updated due to quarterly assessment and reallocation 500,440 Updated due to quarterly assessment and reallocation 500,440 Updated due to quarterly assessment and reallocation 500,440 Updated due to quarterly assessment and reallocation 500,440 Updated due to quarterly assessment and reallocation 500,440 Updated due to quarterly

									01/06/2011	\$ (1)	\$	870,333 Updated due to quarterly assessment and reallocation
									02/17/2011	\$ (870,333)		- Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	-	V/A	3	04/13/2011	\$ 1,000,000	\$	1,000,000 Transfer of cap due to servicing transfer
									06/29/2011	\$ 233,268		1,233,268 Updated due to quarterly assessment and reallocation
									11/16/2011	\$ 100,000		1,333,268 Transfer of cap due to servicing transfer
									06/28/2012	\$ (3)		1,333,265 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (10)	\$	1,333,255 Updated due to quarterly assessment and reallocation
			_						12/27/2012	\$ (10)	\$	1,333,253 Updated due to quarterly assessment and reallocation
				-						* ()		
									03/25/2013	, , ,		1,333,246 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (3)	\$	1,333,243 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$	1,333,242 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (1,744)		1,331,498 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (62)	\$	1,331,436 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (735)	\$	1,330,701 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (1,463)	\$	1,329,238 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (498)	\$	1,328,740 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (12,100)	\$	1,316,640 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (5,115)	\$	1,311,525 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (23,199)	\$	1,288,326 Updated due to quarterly assessment and reallocation
	İ								06/25/2015	\$ (5,527)		1,282,799 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (9,641)	\$	1,273,158 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (7,135)		1,266,023 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (60,672)		1,205,351 Reallocation due to MHA program deobligation
									03/28/2016	\$ (1,267)	\$	1,204,084 Updated due to quarterly assessment and reallocation
			-						05/31/2016	\$ (9,920)		1,194,164 Updated due to quarterly assessment and reallocation
										, (-,,		
			_						06/27/2016			1,188,238 Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (60,000)		1,128,238 Transfer of cap due to servicing transfer
									07/27/2016	\$ (2,341)		1,125,897 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (4,094)	\$	1,121,803 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (3,868)	\$	1,117,935 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 1,491	\$	1,119,426 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (504)	\$	1,118,922 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (77)	\$	1,118,845 Transfer of cap due to servicing transfer
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A		01/22/2010	\$ 30,000	\$	630,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 400,000	\$	1,030,000 Updated portfolio data from servicer
									07/14/2010	\$ (330,000)	\$	700,000 Updated portfolio data from servicer
									09/30/2010	\$ 25,278	\$	725,278 Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$	725,277 Updated due to quarterly assessment and reallocation
									02/17/2011	\$ (725,277)		- Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	-	V/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	V/A		07/14/2010	\$ 400,000	\$	700,000 Updated portfolio data from servicer
	VICT Financial Colp	rryonnoonig				\$ 000,000	47.		09/30/2010	\$ 25,278		725,278 Updated portfolio data from servicer
									01/06/2011	\$ (1)		725,277 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)		725,276 Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$ (11)		725,265 Updated due to quarterly assessment and reallocation
			-						06/28/2012	\$ (8)		
			-						09/27/2012	\$ (8) \$ (22)		725,257 Updated due to quarterly assessment and reallocation
			-							* ,	-	725,235 Updated due to quarterly assessment and reallocation
			-						12/27/2012	\$ (4)		725,231 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (14)		725,217 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (5)	\$	725,212 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (2)		725,210 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (3,221)	-	721,989 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (113)	\$	721,876 Updated due to quarterly assessment and reallocation
									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	\$ 26,160,000		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
	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,000	V/A		09/30/2009	\$ 723,880,000	\$ #	######## Updated portfolio data from servicer/additional program initial cap
07/01/2009	Wachovia Wortgage, Fob											
07/01/2009	Wacriovia Wortgage, F3B								12/30/2009	\$ 692,640,000	\$ #	######## Updated portfolio data from servicer/additional program initial cap

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		3,647,816 Updated due to quarterly assessment and reallocation
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		9) \$ 647,807 Updated due to quarterly assessment and reallocation
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126/2014 Webser Bank, N.A. Cheabine CT Purchase Financial Instrument for Home Loan Modifications -NA 3 12/6/2014 12/23/2014 12	1	2) \$ 647,759 Updated due to quarterly assessment and reallocation
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					05/16/2013 \$	(5,320,000)	\$ ######## Transfer of cap due to servicing transfer
					06/14/2013 \$	(1,260,000)	\$ ######## Transfer of cap due to servicing transfer
					06/27/2013 \$	(20,596)	\$ ######## Updated due to quarterly assessment and reallocation
					07/16/2013 \$	(1,200,000)	\$ ######## Transfer of cap due to servicing transfer
					08/15/2013 \$		\$ ######## Transfer of cap due to servicing transfer
					09/16/2013 \$		\$ ######### Transfer of cap due to servicing transfer
					09/27/2013 \$		\$ ######### Updated due to quarterly assessment and reallocation
					10/15/2013 \$	(780,000)	\$ ######### Transfer of cap due to servicing transfer
					11/14/2013 \$		\$ ######### Transfer of cap due to servicing transfer
					12/16/2013 \$		\$ ######## Transfer of cap due to servicing transfer
					12/23/2013 \$		\$ ######### Updated due to quarterly assessment and reallocation
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					06/16/2014 \$		\$ ######## Transfer of cap due to servicing transfer
					06/26/2014 \$		\$ ######### Updated due to quarterly assessment and reallocation
					07/16/2014 \$		\$ ######### Transfer of cap due to servicing transfer
					07/29/2014 \$	(-,,	\$ ######### Updated due to quarterly assessment and reallocation
					08/14/2014 \$		\$ ######### Transfer of cap due to servicing transfer
					09/16/2014 \$		\$ ######### Transfer of cap due to servicing transfer
					09/29/2014 \$	(2,607,017)	\$ ######### Updated due to quarterly assessment and reallocation
					10/16/2014 \$	(150,000)	\$ ######## Transfer of cap due to servicing transfer
					11/14/2014 \$	(20,000)	\$ ######## Transfer of cap due to servicing transfer
					12/16/2014 \$		\$ ######## Transfer of cap due to servicing transfer
					12/29/2014 \$	(167,572,118)	\$ ######## Updated due to quarterly assessment and reallocation
					01/15/2015 \$		\$ ######## Transfer of cap due to servicing transfer
					02/13/2015 \$		\$ ######### Transfer of cap due to servicing transfer
					03/16/2015 \$		\$ ######## Transfer of cap due to servicing transfer
					03/26/2015 \$		\$ ######## Updated due to quarterly assessment and reallocation
					04/16/2015 \$		\$ ######### Transfer of cap due to servicing transfer
					04/28/2015 \$		\$ ######### Updated due to quarterly assessment and reallocation
					05/14/2015 \$		\$ ######### Transfer of cap due to servicing transfer
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					08/14/2015 \$		\$ ######## Transfer of cap due to servicing transfer
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					12/28/2015 \$		\$ ######### Updated due to quarterly assessment and reallocation
					01/14/2016 \$		\$ ######### Transfer of cap due to servicing transfer
					02/16/2016 \$		\$ ######### Transfer of cap due to servicing transfer
					02/25/2016 \$	(152,559,254)	\$ ######## Reallocation due to MHA program deobligation
					03/16/2016 \$	(620,000)	\$ ######## Transfer of cap due to servicing transfer
					03/28/2016 \$	(2,062,907)	\$ ######### Updated due to quarterly assessment and reallocation
					04/14/2016 \$		\$ ######## Transfer of cap due to servicing transfer
					05/16/2016 \$		\$ ######## Transfer of cap due to servicing transfer
					05/31/2016 \$		\$ ######## Updated due to quarterly assessment and reallocation
					06/16/2016 \$		\$ ######### Transfer of cap due to servicing transfer
					06/27/2016 \$		\$ ######### Updated due to quarterly assessment and reallocation
					07/14/2016 \$		\$ ######## Transfer of cap due to servicing transfer
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					09/13/2016 \$		\$ ######### Transfer of cap due to servicing transfer
					10/14/2016 \$		\$ ######### Updated due to quarterly assessment and reallocation
							\$ ######### Transfer of cap due to servicing transfer
		-			10/25/2016 \$		\$ ######## Updated due to quarterly assessment and reallocation
					11/07/2016		\$ ######## Updated due to quarterly assessment and reallocation
			-		11/16/2016 \$		\$ ######### Transfer of cap due to servicing transfer
					11/29/2016 \$	(1,845,277)	\$ ######## Updated due to quarterly assessment and reallocation

	I	1		1				12/15/2016	\$	(12 140 000)	© ######### Tfor of one does to see 12.2.
									· ·		\$ ######## Transfer of cap due to servicing transfer
								12/27/2016	\$		\$ ######### Transfer of cap due to servicing transfer
								01/13/2017	\$	(1,250,000)	\$ ######### Transfer of cap due to servicing transfer
	WesBanco Bank, Inc.	Wheeling		Purchase	Financial Instrument for Home Loan Modifications		N/A 3	11/16/2016	\$	20,000	\$ 20,000 Transfer of cap due to servicing transfer
5/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	09/30/2009	\$	330,000	, , , , , , , , , , , , , , , , , , , ,
								12/30/2009	\$		\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		\$ 3,100,000 Updated portfolio data from servicer
								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	\$	(2)	\$ 4,351,666 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$ 4,351,664 Updated due to quarterly assessment and reallocation
								05/13/2011	\$	(1,800,000)	
							6	06/03/2011	\$	(1,872,787)	
							3	06/14/2012	\$		\$ 1,668,877 Transfer of cap due to servicing transfer
								09/27/2012	\$	372,177	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								12/23/2013	s s		
			_					03/26/2014	s s	(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
								07/29/2014	\$	(207)	
								09/29/2014	\$	(76)	\$ 2,040,469 Updated due to quarterly assessment and reallocation
								12/29/2014	\$		\$ 2,506,362 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(24)	\$ 2,506,338 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(2,291)	\$ 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
								02/25/2016	\$	(97,095)	\$ 2,394,139 Reallocation due to MHA program deobligation
								03/28/2016	\$	(2,337)	\$ 2,391,802 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(19,537)	
								06/27/2016	s		\$ 2,359,653 Updated due to quarterly assessment and reallocation
								07/27/2016	\$		\$ 2,347,037 Updated due to quarterly assessment and reallocation
									\$		· -,,
								09/28/2016			\$ 2,324,974 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(20,848)	\$ 2,304,126 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	8,037	
								11/29/2016	\$		\$ 2,311,037 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(172)	\$ 2,310,865 Transfer of cap due to servicing transfer
13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	04/13/2011	\$	200,000	\$ 200,000 Transfer of cap due to servicing transfer
								06/29/2011	\$	17,687	\$ 217,687 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1)	\$ 217,686 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$ 217,685 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(290)	\$ 217,395 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(10)	\$ 217,385 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(121)	\$ 217,264 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(240)	\$ 217,024 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(79)	\$ 216,945 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(2,081)	
			_					03/26/2015	\$ \$	(782)	, , , , , , , , , , , , , , , , , , , ,
								03/26/2015	\$	(3,084)	\$ 214,082 Updated due to quarterly assessment and reallocation
									•		\$ 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
								12/28/2015	\$	(1,754)	\$ 207,535 Updated due to quarterly assessment and reallocation
								02/25/2016	\$		\$ 196,018 Reallocation due to MHA program deobligation
								03/28/2016	\$	(401)	\$ 195,617 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(3,141)	\$ 192,476 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(1,876)	\$ 190,600 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(1,877)	\$ 188,723 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(3,282)	\$ 185,441 Updated due to quarterly assessment and reallocation
								10/25/2016	s		\$ 182,340 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	1,195	Toz,o lo opunios due le quarterry addecement una rounceation
								11/29/2016	\$		
		-							•		, , , , , , , , , , , , , , , , , , , ,
			-	DI	Francisco de la companya del companya de la companya del companya de la companya			12/27/2016	\$		\$ 183,421 Transfer of cap due to servicing transfer
00/00			VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	NI/A	09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	- dronado	T III CHO CHO THOU TO THOM C ESCAT MOCATIONS	Ψ 100,000	IV/A	06/29/2011	s	(1)	

							04/19/2010	\$	(10,280,000)		65,150,000 Transfer of cap due to servicing transfer
							03/26/2010	\$	52,270,000		23,160,000 Updated portfolio data from servicer/additional program initial cap 75,430,000 Updated portfolio data from servicer
							09/30/2009 12/30/2009	\$ \$	(249,670,000)		03,460,000 Updated portfolio data from servicer/additional program initial cap
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000 N/A	06/12/2009	\$	87,130,000		53,130,000 Updated portfolio data from servicer
							12/27/2016	\$	(1)	\$	101,092 Transfer of cap due to servicing transfer
							11/29/2016	\$	(8)	\$	101,093 Updated due to quarterly assessment and reallocation
							11/07/2016	\$	472	\$	101,101 Updated due to quarterly assessment and reallocation
							10/25/2016	\$	(1,226)	\$	100,629 Updated due to quarterly assessment and reallocation
							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)	φ.	144,524 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(96)	Φ.	144,715 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(8)	ф	144,811 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation
							09/27/2012 03/25/2013	\$ \$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
			_				06/28/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation

/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
								12/27/2016	\$	(25)		222,045 Updated due to quarterly assessment and reallocation 222,020 Transfer of cap due to servicing transfer
								11/07/2016 11/29/2016	\$ \$	3,997 (164)		222,209 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(10,367)		218,212 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(10,971)	-	228,579 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	\$. ,	\$	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	\$		\$	435,146 Updated due to quarterly assessment and reallocation
			_					12/27/2012	\$. ,	\$	435,152 Updated due to quarterly assessment and reallocation 435,151 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(5)	_	435,159 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012	\$ \$	(4)		435,162 Updated due to quarterly assessment and reallocation
			_					01/06/2011	\$		\$	435,166 Updated due to quarterly assessment and reallocation
								09/30/2010	\$	235,167		435,167 Updated portfolio data from servicer
								07/14/2010	\$	(1,810,000)		200,000 Updated portfolio data from servicer
								03/26/2010	\$			2,010,000 Updated portfolio data from servicer
								12/30/2009	\$	350,000		650,000 Updated portfolio data from servicer/additional program initial cap
3/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	10/02/2009	\$	60,000		300,000 Updated portfolio data from servicer/additional program initial cap
								7 10/19/2011	\$	(162,895,068)	\$	1,657,394 Termination of SPA
								06/29/2011	\$	(2,779)	\$	164,552,462 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(294)	\$	164,555,241 Updated due to quarterly assessment and reallocation
								01/06/2011	\$	(247)	\$	164,555,535 Updated due to quarterly assessment and reallocation
								09/30/2010	\$	68,565,782	\$	164,555,782 Updated portfolio data from servicer
								08/13/2010	\$	(100,000)	\$	95,990,000 Transfer of cap due to servicing transfer
								07/16/2010	\$	(210,000)	\$	96,090,000 Transfer of cap due to servicing transfer
								07/14/2010	\$			96,300,000 Updated portfolio data from servicer
								06/16/2010	\$,		76,760,000 Transfer of cap due to servicing transfer
								05/14/2010	\$	(1,880,000)		363,270,000 Transfer of cap due to servicing transfer

 Total Initial CAP
 \$ 23,831,570,000
 Total CAP Adjustments
 \$ 3,949,624,093

 Total CAP
 \$ 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.
- 2/ Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.
- This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.
- 4/ On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.
- 5/ MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.
- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- g/ 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.
- On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.
- 11/ As of July, 3 2012, Aurora Loan Services LLC, has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquistion.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Mortgage Servicing, from Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA 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 January 2017)

Name of Institution	Borrowers		Lenders / Investors		Servicer		Total Payments to Date
21st Mortgage Corporation	\$ 3,030,134.29	\$	4,283,579.29	\$	880,274.25		8,193,987.83
Allstate Mortgage Loans & Investments, Inc	\$ 18,448.57		12,609.60	\$	8,035.81		39,093.98
Ally Bank	\$,	\$	1,841,589.35	_	228,832.67	\$	2,773,354.92
Ameriana Bank	\$,	\$	8,749.96		-	\$	16,749.96
Apex Bank	\$ 15,666.67	\$	28,961.46		7,000.00	\$	51,628.13
Aurora Financial Group, Inc	\$ 24,689.43	\$	-	\$	27,843.67	\$	52,533.10
Aurora Loan Services LLC	\$, ,	\$	41,236,849.69	_	28,629,251.10	\$	85,863,518.79
Axiom Bank	\$ 	\$	13,174.90	\$	1,000.00	\$	24,174.90
Banco Popular de Puerto Rico	\$ 1,161,934.38	\$	147,801.87	\$	931,331.32	\$	2,241,067.57
Bank of America, N.A.	\$ 4,099,061.97	\$	17,843,110.01	\$	9,075,438.92	\$	31,017,610.90
Bank of America, National Association	\$ 564,430,436.03	\$	911,458,636.14	\$	473,043,083.61	\$	1,948,932,155.78
BankUnited, N.A.	\$ 15,532,068.09	\$	39,928,499.76	\$	14,336,841.90	\$	69,797,409.75
Bayview Loan Servicing LLC	\$ 79,005,478.44	\$	132,065,916.14	\$	47,668,594.94	\$	258,739,989.52
BMO Harris Bank, N.A.	\$ 682.17	\$	-	\$	744.18		1,426.35
Caliber Home Loans, Inc.	\$ 1,941,857.62	69	5,280,931.58	\$	4,365,672.92	\$	11,588,462.12
California Housing Finance Agency	\$ 3,916.67	\$	5,032.04	\$	3,800.00	\$	12,748.71
Carrington Mortgage Services, LLC	\$ 32,809,974.12	\$	50,919,370.83	\$	32,741,157.44	\$	116,470,502.39
CCO Mortgage, a division of RBS Citizens NA	\$ 8,609,561.49	\$	10,247,618.97	\$	6,629,693.47	\$	25,486,873.93
Central Florida Educators Federal Credit Union	\$ 351,094.29	\$	390,661.10	\$	346,526.94	\$	1,088,282.33
Central Pacific Bank	\$ 10,000.00	\$	-	\$	3,000.00	\$	13,000.00
Cheviot Savings Bank	\$ 4,000.00	\$	3,075.53	\$	2,000.00	\$	9,075.53
CIT Bank, N.A.	\$ 75,902,244.33	\$	246,540,014.30	\$	92,103,762.70	\$	414,546,021.33
CitiMortgage Inc	\$ 153,716,864.10	\$	373,817,948.00	\$	145,324,045.22	\$	672,858,857.32
Citizens First National Bank	\$ 27,229.56	\$	67,847.26	\$	46,729.55	\$	141,806.37
ClearSpring Loan Services, Inc.	\$ 250,671.25	\$	572,615.97				1,224,851.31
Colorado Federal Savings Bank	\$ 33,691.63	\$	31,334.45		4,000.00		69,026.08
Columbia Bank	\$ 31,583.34	\$	49,434.86	_			91.018.20
Community Credit Union of Florida	\$,	\$	4,631.53		5,000.00		12,631.53
Desjardins Bank	\$ 8,000.00	\$	12,274.52	_	1,000.00	\$	21,274.52
Ditech Financial LLC	\$ 	•	68,412,067.92	_	25,531,510.21	\$	222,570,858.76
DuPage Credit Union	\$	\$	47,235.13	_	20,442.42	_	115,248.25
Eastern Bank	\$,		,	\$	3,000.00		7,000.00
EMC Mortgage Corporation	\$,	\$	11,592,937.05		16,279,383.05	\$	35,441,779.30
EverBank	\$ 4,916.67	\$	9,822.68	_	3,000.00		17,739.35
Fay Servicing, LLC	\$ 20,152,647.05	\$	26,711,838.58	_	7,112,073.17	\$	53,976,558.80
FCI Lender Services, Inc.	\$ 103,748.82	\$	178,977.89		58,835.44	\$	341,562.15
Fidelity Bank	\$ 20,615.84	\$	37,896.22	\$	34,765.84	\$	93,277.90
FIRST BANK	\$ 2,658,144.53	\$	2,997,749.50		1,728,809.40		7,384,703.43
First Citizens Bank & Trust Company	\$ 15,916.67	\$	6,459.46	_	3,000.00	_	25,376.13
First Financial Bank N.A.	\$ 750.00	\$	-	\$		-	1,750.00
First Keystone Bank	\$ 2,775.62	\$	3,423.27	\$	8,717.90	•	14,916.79
First Mortgage Corporation	\$ 3,916.67	\$	-	\$	3,000.00	\$	6,916.67
First State Bank	\$ 15,000.00	\$	_	\$	6,000.00	\$	21,000.00
Flagstar Capital Markets Corporation	\$	\$		\$	-	Ś	7,000.00
Florida Community Bank, NA	\$ 12,000.00	-	14,785.86	\$	11,000.00	\$	37,785.86
Franklin Credit Management Corporation	\$ 348,804.37	9	659,459.08		743,023.67		1,751,287.12
Franklin Savings	\$ 1,750.00		3,864.59		4,000.00		9,614.59
Freedom Mortgage Corporation	\$ 1,000.00		5,004.05	φ	-,000.00	ć	1,000.00
Fresno County Federal Credit Union	\$ 3,833.34		13,204.31	\$	7,916.67	ć	24,954.32
Georgia Housing & Finance Authority DBA State Home Mortgage	\$ 1,750.00		13,204.31	\$	2,000.00		3,750.00
Glass City Federal Credit Union	\$ 4,000.00		2,473.84		6,000.00	_	12,473.84
GMAC Mortgage, LLC	\$ 63,425,899.58		148,796,298.28	_	97,337,470.22		309,559,668.08
GMAC Mortgage, LLC Great Lakes Credit Union		_					
	\$ 38,753.64	_	42,116.54	_	28,449.80	_	109,319.98
Greater Nevada LLC, dba Greater Nevada Mortgage	\$ 418,501.07	_	240,078.35		130,018.91	_	788,598.33
Gregory Funding, LLC	\$ 1,288,842.86	_	1,291,872.82	_	215,805.14	·	2,796,520.82
Guaranty Bank	\$ 916.67		47,005,07	\$	1,000.00	_	1,916.67
Heartland Bank & Trust Company	\$ 41,438.65		47,295.97	_	7,625.76	_	96,360.38
Hillsdale County National Bank	\$ 225,549.62		62,241.30		67,400.46		355,191.38
Home Loan Services, Inc.	\$ 169,857.80	Ф	2,440,767.73	\$	3,698,606.99	Ş	6,309,232.52

Name of Institution	Borrowers		Lenders / Investors		Servicer		Total Payments to Date
Home Servicing, LLC	\$ 21,509.67	\$	33,071.78	9	16,594.38	\$	71,175.83
HomEqServicing	\$ -	\$	3,036,319.34	9	5,272,500.00	\$	8,308,819.34
HomeStar Bank and Financial Services	\$ 1,916.66	\$	5,572.90	9	5,833.34	\$	13,322.90
Homeward Residential, Inc.	\$ 51,759,481.72	\$	133,893,684.23			\$	280,490,773.18
Horicon Bank	\$ 27,181.80	\$	27,034.56	_	-,	·	•
Iberiabank	\$ -	\$	10,502.00			_	
IBM Southeast Employees' Federal Credit Union	\$ 9,000.00	\$	23,589.08		-,	\$	-,
IC Federal Credit Union	\$ 49,250.01	\$	69,770.87		*	\$	•
Idaho Housing and Finance Association	\$ 185,181.12	\$	36,284.04	,	·	·	,
James B.Nutter and Company JPMorgan Chase Bank. NA	\$ 94,171.54	\$	4 450 720 640 22	9		\$	•
JPMorgan Chase Bank, NA Kondaur Capital Corporation	\$ 657,905,749.77	\$	1,458,730,649.32	_		\$	
Lake City Bank	\$ 33,657.62 29,711.79	\$	31,569.58 21,157.79	_	,	\$,
Lake National Bank	\$ 3,000.00	\$	3,651.45	_		\$	•
Land/Home Financial Services, Inc.	\$ 916.67	\$	232.46			\$,
LegacyTexas Bank	\$ 310.07	\$	1,656.95	_		Ś	
LenderLive Network, Inc	\$ 38,500.01	\$	69,769.61	_		٠.	,
Litton Loan Servicing, LP	\$ 13,441,220.42	\$	35,353,125.99	_		Ś	
Los Alamos National Bank	\$ 206,044.16	\$	68,352.34	_		\$	-,- ,
M&T Bank	\$ 2,515,897.84	\$	1,440.85	_		•	,
Marix Servicing LLC	\$ 352,195.77	\$	970,196.74	,	, , , , , , , , , , , , , , , , , , , ,	\$, ,
Marsh Associates. Inc.	\$ 9.687.97	\$	-	9	*	·	, ,
Maryland Community Development Administration	\$ 35,554.74	\$	_	9	· · · · · · · · · · · · · · · · · · ·	\$	·
MidFirst Bank	\$ 46,550,540.50	\$	3,531,226.26	_	·	\$	
Midwest Community Bank	\$ 1,000.00	\$	1,817.60	9	2,000.00	\$	
Mission Federal Credit Union	\$ 190,941.01	\$	314,624.24	9	147,981.25	\$	653,546.50
MorEquity, Inc.	\$ 345,841.21	\$	2,305,003.00	9		\$	
Mortgage Center LLC	\$ 508,783.73	\$	560,552.67	9	541,532.93	\$	1,610,869.33
Mortgage Investors Group	\$ 9,916.67	\$	-	9	2,916.67	\$	12,833.34
National City Bank	\$ 23,737,860.93	\$	22,375,141.11	9	13,325,091.54	\$	59,438,093.58
Nationstar Mortgage LLC	\$ 322,693,954.75	\$	489,163,138.64	9	185,645,599.32	\$	997,502,692.71
Nationwide Advantage Mortgage Company	\$ 7,916.67	\$	<u>-</u> -	\$		\$	7,916.67
Navy Federal Credit Union	\$ 2,395,437.48	\$	4,021,979.17	_	,,	\$	
New Penn Financial, LLC dba Shellpoint Mortgage Servicing	\$ 18,001,140.92	\$	17,510,106.69	_	, ,	_	, ,
New York Community Bank	\$ 103,767.96	\$	106,274.11	_	,	·	•
NJ Housing & Mortgage Finance	\$ 93,968.02	\$	<u> </u>	\$		_	
Oakland Municipal Credit Union	\$ 	\$	3,568.11	\$	·	\$	
Ocwen Loan Servicing, LLC	\$ 742,715,578.61	\$	2,143,073,811.38	_	, ,	_	
ORNL Federal Credit Union	\$ 48,204.67	\$	62,120.74			_	
OwnersChoice Funding, Incorporated Park View Federal Savings Bank	\$ 173,667.83	\$	227,642.85	_		\$,
Path finder Bank	\$ 11,000.00 13,417.47	\$	23,936.55 19,832.88	_		_	,
PennyMac Loan Services, LLC	\$ 13,061,290.87	\$	42,896,665.41	_		\$	
PHH Mortgage Corporation	\$ 248.835.15	\$	154,374.29	_		Ś	
Planet Home Lending, LLC	\$ -,	•	21,962.30	_ '	-, -	٠.	-7-
Plaza Home Mortgage, Inc	\$ 9,916.67		-	9			
PNC Bank, National Association	\$ 455,916.62		2,461,132.84	_			
Purdue Federal Credit Union	\$ 5,000.00		3,976.20	_	·	_	
Quantum Servicing Corporation	\$ 133,393.34	_	332,061.47	_		_	,
Quicken Loans, Inc.	\$ 9,916.67		-	9			
Residential Credit Solutions, Inc.	\$ 6,562,210.62		10,869,991.12	9		_	
Resurgent Capital Services L.P.	\$ 708,326.40	\$	1,696,730.62	_		\$	3,202,721.54
RG Mortgage	\$ 164,852.94	\$	227,582.28	4	401,333.81	\$	793,769.03
Rockland Trust Company	\$ 14,000.00	\$	-	97	6,000.00	\$	20,000.00
RoundPoint Mortgage Servicing Corporation	\$ 685,253.96	\$	1,102,879.55	97	671,597.71	\$	2,459,731.22
Rushmore Loan Management Services LLC	\$ 16,315,957.91		17,418,073.88			_	
Saxon Mortgage Services Inc	\$ 19,655,074.77		41,738,413.24			_	, ,
Schools Financial Credit Union	\$ 61,583.37		82,344.00	_	*	•	
Scotiabank de Puerto Rico	\$ 1,355,278.38		831,258.35	_		_	
Select Portfolio Servicing, Inc.	\$ 321,812,150.40		487,950,517.69			_	
Selene Finance LP	\$ 3,270,107.38		2,068,945.56				
Seneca Mortgage Servicing LLC	\$ 489,752.72	_	554,547.80				
Servis One, Inc. dba BSI Financial Services	\$ 14,920,432.03		13,561,853.67	_		_	
ShoreBank	\$ 49,915.10	Ф	153,906.17	1	143,165.10	>	346,986.37

Name of Institution	Borrowers		Lenders / Investors		Servicer		Total Payments to Date			
	•			·			_	·		
Silver State Schools Credit Union	\$	40,355.90	_	176,298.89	_	69,189.24	\$	285,844.03		
SN Servicing Corporation	\$	99,218.29	\$	203,662.03		83,537.33	\$	386,417.65		
Specialized Loan Servicing LLC	\$	52,202,992.52	\$	83,985,976.88	\$	43,548,813.43	\$	179,737,782.83		
Statebridge Company, LLC	\$	209,949.55	\$	360,920.90	\$	171,972.32	\$	742,842.77		
Sterling Savings Bank	\$	385,881.14	\$	663,661.88	\$	404,196.69	\$	1,453,739.71		
SunTrust Mortgage, Inc	\$	452,819.14	\$	442,582.88	\$	210,352.94	\$	1,105,754.96		
Technology Credit Union	\$	108,333.33	\$	261,129.62	\$	81,816.67	\$	451,279.62		
The Bryn Mawr Trust Company	\$	29,316.16	\$	18,315.73	\$	8,435.80	\$	56,067.69		
The Golden 1 Credit Union	\$	904,041.11	\$	1,684,604.92	\$	777,533.73	\$	3,366,179.76		
U.S. Bank National Association	\$	52,113,502.10	\$	58,397,667.63	\$	35,772,705.66	\$	146,283,875.39		
Umpqua Bank	\$	88,893.74	\$	46,963.40	\$	7,000.00	\$	142,857.14		
Unify Financial Federal Credit Union	\$	56,166.68	\$	74,554.15	\$	22,916.67	\$	153,637.50		
United Bank	\$	122,916.67	\$	2,651.90	\$	6,600.00	\$	132,168.57		
United Bank Mortgage Corporation	\$	169,900.51	\$	100,499.87	\$	66,578.47	\$	336,978.85		
Urban Partnership Bank	\$	344,704.09	\$	392,373.93	\$	135,918.87	\$	872,996.89		
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.	\$	779,863,897.83	\$	1,345,987,266.21	\$	588,367,647.07	\$	2,714,218,811.11		
Wescom Central Credit Union	\$	702,676.47	\$	934,521.56	\$	312,225.08	\$	1,949,423.11		
Wilshire Credit Corporation	\$	-	\$	490,394.10	\$	1,167,000.00	\$	1,657,394.10		
Yadkin Valley Bank	\$	44,411.94	\$	40,897.81	\$	52,572.98	\$	137,882.73		
ZB, N.A.	\$	5,000.00	\$	-	\$	3,000.00	\$	8,000.00		
Grand Total	\$	4,355,237,689.52	\$	8,534,590,924.27	\$	3,504,652,751.28	\$	16,394,481,365.07		

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	Initia	al Investment Amount	Additional Investment Amount	Investment Amou	Pricing nt ¹ Mechanism
HOLE	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	\$		\$ -	investment Amot	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		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 8,885,641	\$ 202,911,	881 N/A
	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$	699,600,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$		\$ 476,257,070		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$		\$ 799,477,026 \$ 213,489,977		N/A
6	4/1/2016 6/1/2016				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$		\$ 213,489,977 \$ 169,769,247	\$ 2,358,593,	N/A 820 N/A
0	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$		\$ 169,769,247	Ψ 2,000,000,	N/A
2	9/23/2010	Tionaa Housing Finance Corporation	Taliaria 3300		Purchase	Financial Instrument for HHF Program	\$		\$ 238,864,755		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$		\$ 400,974,381		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 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,	
	6/23/2010	Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$		\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 128,461,559 \$ 215,644,179		N/A N/A
4	9/29/2010 4/1/2016				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	-	\$ 215,644,179 \$ 74,491,816		N/A N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$		\$ 188,106,491	\$ 761,204,	
J	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$		\$ 100,100,491	, ,	N/A
2	9/23/2010			-	Purchase	Financial Instrument for HHF Program	\$		\$ 120,874,221		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$		\$ 202,907,565		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 78,016,445		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$		\$ 145,709,333	\$ 706,507,	
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	ОН	Purchase	Financial Instrument for HHF Program	\$,,	\$ -		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	\$ 762.302.	N/A
7	6/28/2016	O A#	0-1	0.0	Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	88,000,000	\$ 191,906,968 \$ -	\$ 762,302,	
2	8/3/2010 9/23/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase Purchase	Financial Instrument for HHF Program	\$	86,000,000	\$ 49,294,215		N/A N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 82,748,571		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,	
	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
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 22,780,803	_	N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$		\$ 36,623,730	\$ 115,975,	
2	8/3/2010	SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$	138,000,000	\$ -		N/A
	9/23/2010				Purchase	Financial Instrument for HHF Program	\$		\$ 58,772,347		N/A
3 5	9/29/2010 5/3/2016				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$		\$ 98,659,200 \$ 22,030,274	\$ 317,461,	N/A 321 N/A
J	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$	60,672,471	\$ 22,000,214	* *******	N/A
3	9/29/2010	Additional Producting Finance Fidulity	monigomory	71.2	Purchase	Financial Instrument for HHF Program	\$		\$ 101,848,874	\$ 162,521,	
	9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$	55,588,050	\$ -		N/A
3	9/29/2010				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,	1971
	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$, ,	\$ -		N/A
3 5	9/29/2010 5/3/2016				Purchase Purchase	Financial Instrument for HHF Program	\$		\$ 63,851,373 \$ 19,340,040		N/A N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$		\$ 23,063,338	\$ 144,291,	
•	9/23/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$		\$ 23,003,338	,_01,	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,	894 N/A
		Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$	82,762,859	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$		\$ 138,931,280		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$		\$ 28,565,323	¢ 000 7::	N/A
7	6/28/2016	We that the second seco	01:		Purchase	Financial Instrument for HHF Program	\$		\$ 33,454,975	\$ 283,714,	
2		Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$	166,352,726	\$ - \$ 279,250,831		N/A
3 6	9/29/2010 6/1/2016				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$		\$ 279,250,831 \$ 269,474,060	\$ 715,077,	N/A N/A
J		New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$		\$ 269,474,060	7 710,077,	N/A N/A
3	9/29/2010	22.22, Flooding and mongago Finance Agency		. 40	Purchase	Financial Instrument for HHF Program	\$		\$ 188,347,507		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$		\$ 114,585,818	\$ 415,133,	
		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
			1		Purchase	Financial Instrument for HHF Program	\$		\$ 8,047,933	\$ 28,745,	
6	6/1/2016										1
	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$		\$ -		N/A
3	9/23/2010 9/29/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$	-	\$ 136,187,333		N/A
	9/23/2010	Tennessee Housing Development Agency	Nashville	TN				-		\$ 302,055,	N/A 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 on 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 thencurrent 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 January 31, 2017

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 January 31, 2017

Type of Expense Amount

Compensation for financial agents and legal firms \$1,327,079,788

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending January 31, 2017

Date	Vehicle	Description
	Nono	
	None	



HAMP Application Activity by Servicer As of December 2016

		Activity in De	cember 2016		Program-to-Date					
Constant Name	# 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	4,832	3,152	163	2,989	1,528,927	1,501,464	588,049	913,415		
BankUnited	2	4	4	-	10,357	9,955	4,967	4,988		
Bayview Loan Servicing, LLC	2,662	1,318	132	1,186	92,536	88,599	20,691	67,908		
Carrington Mortgage Services, LLC	789	594	58	536	105,590	104,322	27,314	77,008		
CCO Mortgage, a division of RBS Citizens NA	132	104	17	87	39,479	39,188	7,025	32,163		
CIT Bank, NA ⁶	204	157	16	141	388,421	388,116	103,612	284,504		
CitiMortgage Inc	645	753	68	685	619,323	606,501	194,396	412,105		
Ditech Financial LLC ⁷	2,460	1,882	543	1,339	131,048	126,952	49,910	77,042		
JPMorgan Chase Bank, NA	2,876	2,668	419	2,249	1,854,451	1,839,276	454,282	1,384,994		
Nationstar Mortgage LLC	4,038	4,937	972	3,965	636,183	632,010	134,210	497,800		
Navy Federal Credit Union	191	183	7	176	16,222	15,994	2,502	13,492		
Ocwen Loan Servicing, LLC	8,442	7,611	1,848	5,763	1,681,297	1,632,762	505,680	1,127,082		
ORNL Federal Credit Union	10	-	-	-	824	754	63	691		
PennyMac Loan Services, LLC	72	77	17	60	24,277	24,203	6,674	17,529		
PNC Bank NA ⁸	302	322	36	286	53,888	53,796	29,276	24,520		
Select Portfolio Servicing, Inc.	6,192	3,331	835	2,496	305,132	278,439	135,916	142,523		
Specialized Loan Servicing LLC	1,700	2,022	344	1,678	127,024	125,683	22,256	103,427		
U.S. Bank National Association	326	547	118	429	161,867	159,990	48,813	111,177		
Wells Fargo Bank, NA	5,364	4,440	591	3,849	1,624,461	1,604,670	454,562	1,150,108		
Other Servicers ⁹	-	-	-	-	212,677	212,504	111,096	101,408		
TOTAL	41,239	34,102	6,188	27,914	9,613,984	9,445,178	2,901,294	6,543,884		

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.

Proprietary and Confidential - Restricted - Pre-decisional - Not for publication. Contains Nonpublic Information under a Financial Agency Agreement with the US Department of the Treasury. Confidential treatment required.

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 when the survey questions were not as extensive as current surveys (e.g. #Requests Denied was not a component of earlier surveys).