Monthly Report to Congress July 2018

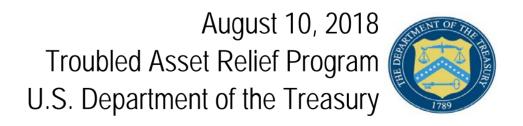


Table of Contents

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	13	EESA §105(a)(3)(B)
Transactions Report	14	EESA §105(a)(3)(C,D,G)
Investment Programs	14	
Making Home Affordable Program	61	
Projected Costs and Liabilities	162	EESA §105(a)(3)(E)
Programmatic Operating Expenses	163	EESA §105(a)(3)(F)
Description of Vehicles Established	164	EESA §105(a)(3)(H)
HAMP Application Activity by Servicer	165	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

•	Citapolici					_
То	tal Institutions Funded	707	Total C	PP Proceeds ¹	\$226.8 billio	n
	Full Repayments	264		\$196.62		
	SBLF Repayments	137	\$200	\$190.02		
	CDCI Conversions	28	\$150			
	Sold Investments	47				
	Auctioned Investments	190	\$100			
	In Bankruptcy/Receivership	33	\$50			
	Merged Institutions	4	400	\$3.04	\$19.05	
То	tal Remaining Institutions	4	\$-	Denouments Austines	Total Warrant	
	Partial Repayments	0		Repayments Auctions	Total Warrant Dividends, Income	
	Partial Sales	1			Interest & Other Income	
	Currently in Common ²	2			Outer moone	

July 2018 Activity

July 2010 Activity			
Institution	Date	Additional Information	Amount
Repurchases & Sales			\$3,515,449
OneFinancial Corporation (One Bank & Trust, N.A.) ³	7/31/2018		\$3,515,449
Warrant Repurchases & Sales			\$405,000
Synovus Financial Corporation	7/17/2018		\$405,000
Monthly Dividends			\$2,272,617

Remaining CPP Institutions

	Institution	Location	Amount Outstanding (millions)
1	OneFinancial Corporation	Little Rock, AR	\$17.30
2	OneUnited Bank	Boston, MA	\$12.06
3	Harbor Bankshares Corporation ⁴	Baltimore, MD	\$6.80
4	Broadway Financial Corporation ⁵	Los Angeles, CA	\$3.98

¹ Repayments: Actual collections as of July 31, 2018, 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 July 31, 2018. 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 On 5/8/2017, Treasury obtained 344,577 common shares of One Bank & Trust (the former banking subsidiary of OneFinancial Corporation) in an Execution Sale conducted by the United States Marshal's Service. On 7/31/2018, Treasury entered into an agreement with One Bank & Trust, N.A. and First Paragould Bankshares, Inc., pursuant to which Treasury agreed to sell its 344,577 shares of common stock in One Bank & Trust, N.A. to First Paragould Bankshares, Inc. for total proceeds of \$3,515,448.62 subject to the satisfaction of conditions specified in the agreement. The transaction was completed on 7/31/2018. Treasury continues to hold the OneFinancial Corporation subordinated debentures and common stock Treasury obtained in 2009.

⁴ On 7/13/2018, Treasury exchanged its preferred stock in Harbor Bankshares Corporation ("Harbor") and all accrued, unpaid dividends on that stock for 5,491,843 shares of common stock and payment of \$2,272,617 pursuant to the terms of the exchange agreement between Treasury and Harbor entered into on that day.

⁵ 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. On June 28, 2017, Treasury sold part of its CPP common stock (1,832,092) to Pacific Western Bank and Community Bank. On September 21, 2017, Treasury sold part of its CPP common stock (916,046) to Pacific Premier Bank.

Community Development Capital Initiative (CDCI)

CDCI Snapshot	
Total Institutions Funded	84
Full Repayments	41
Early Repurchase ¹	26
In Bankruptcy/Receivership	1
Merged Institutions	1
Total Remaining Institutions	15
Partial Repayments	2
Partial Early Repurchase	1
Currently in Common	1

July 2018 Activity

ouly 2010 Monthly			
Institution	Date	Additional Information	Amount
Repurchases			\$0
None			
Monthly Dividends			\$0
None			Ψ

Top 10 Remaining CDCI Institutions

	Institution	Location	Amount Outstanding (millions)
1	Carver Bancorp, Inc ²	New York, NY	\$18.98
2	First American International Corp.	Brooklyn, NY	\$17.00
3	Hope Federal Credit Union	Jackson, MS	\$4.52
4	Community Bank of the Bay	Oakland, CA	\$4.06
5	Cooperative Center Federal Credit Union	Berkeley, CA	\$2.80
6	Tri-State Bank of Memphis	Memphis, TN	\$2.80
7	Community First Guam Federal Credit Union	Hagatna, GU	\$2.65
8	Opportunities Credit Union	Burlington, VT	\$1.09
9	D.C. Federal Credit Union	Washington, DC	\$0.50
10	Tulane-Loyola Federal Credit Union	New Orleans, LA	\$0.42

¹ Institution completed its repurchase either fully or in part through the use of the early repurchase program

² 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.

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. As set forth in program guidelines, MHA servicers were required to design policies and procedures to reasonably ensure that all MHA transactions were completed by December 1, 2017.

As of July 31, 2018, \$23.0 billion of MHA funds have been committed for existing MHA transactions. Of this amount, \$19.3 billion has been disbursed and \$3.7 billion is committed for the payment of future financial incentives. On July 26, 2018, Treasury de-obligated an additional \$4 billion from MHA, lowering Treasury's obligation from \$27.78 to \$23.78 billion.

In total,² more than 2.9 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 2017³

HAMP ACTIVITY III	AWF ACTIVITY III OUGH DECEMBER 2017						
	All Trials Started		2,537,629				
Trial	Tier 1		2,239,631				
Modifications	Tier 2		237,662				
Modifications	Streamline HAMP		60,336				
	Active Trials		1,263				
	All Permanent Modifications Started		1,735,141				
	Tier 1		1,473,195				
Permanent	Tier 2		217,939				
Modifications	Streamline HAMP		44,007				
	Active Permanent Modifications		875,215				
	Median Monthly Savings	\$	(466)				

Other MHA Program Activity through December 2017

	Program-to-Date	Reported Since Prior Period
FHA and RD-HAMP Permanent Modifications Started	149,117	48
2MP Modifications Started	166,351	64
HAFA Transactions Completed	475,270	1,078
UP Forbearance Plans Started ⁴	46,485	N/A

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.

³ Data through December 2017 represents cumulative MHA activity (i.e., from program inception through December 1, 2017, the date by which MHA transactions must be completed). MHA servicers may submit corrections to previously reported data on or before May 1, 2018, after which Treasury will update the figures reported herein to reflect any such corrections.

⁴ The Unemployment Program Survey was collected monthly through December 2016.

Hardest Hit Fund (HHF)

Program Changes in July

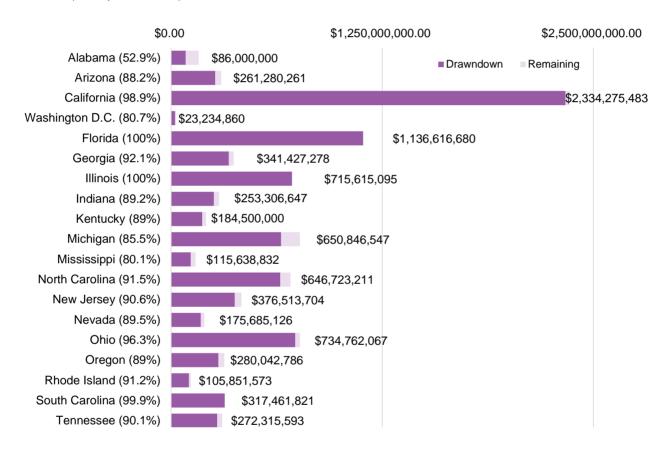
None

Funds Drawn Down in July

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State		Amount (millions)
Illinois	\$	127
Mississippi	\$	9
Total Drawn to Da	te \$	9,012

Funds Drawn as of July 31, 2018

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 \$440 billion has been disbursed under TARP. As of July 31, 2018, cumulative collections under TARP, together with Treasury's additional proceeds from the sale of non-TARP shares of AIG, 1 total \$442.6 billion, exceeding disbursements by \$2.5 billion. Treasury estimates that the combined overall cost of TARP will be approximately \$32.3 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.3

Programs as of July 31, 2018 (dollar amounts in billions)

	0	hlimatiam/	Diahum	sed as of July	Inves	anding tment	Cation at a d l	_ifetime Cost as o
		bligation/ mmitment	Disburs	sea as or July 31		as oi July 1		∟lletime Cost as oi rember 30⁴
Bank Support Programs:	001	THE TOTAL		01	·	,	7407	ombor do
Capital Purchase Program (CPP)⁵	\$	204.89	\$	204.89	\$	0.04	\$	(16.32)
Targeted Investment Program (TIP)	\$	40.00	\$	40.00	\$	-	\$	(4.00)
Asset Guarantee Program (AGP) ⁶	\$	5.00	\$	-	\$	-	\$	(4.00)
Community Development Capital Initiative (CDCI)	\$	0.57	\$	0.57	\$	0.06	\$	0.07
Sub-total Bank Support Programs	\$	250.46	\$	245.46	\$	0.10	\$	(24.25)
Credit Market Programs:								
Public-Private Investment Program (PPIP)	\$	18.63	\$	18.63	\$	-	\$	(2.73)
Term Asset Backed Securities Lending Facility (TALF)	\$	0.10	\$	0.10	\$	-	\$	(0.61)
Purchase SBA 7(a) Securities (SBA)	\$	0.37	\$	0.37	\$	-	\$	(0.00)
Sub-total Credit Market Programs	\$	19.09	\$	19.09	\$		\$ \$	(3.34)
Other Programs:								
American International Group (AIG)	\$	67.84	\$	67.84	\$	-	\$	15.18
Automotive Industry Financing Program (AIFP)	\$	79.69	\$	79.69	\$	-	\$	12.16
Sub-total Other Programs	\$	147.53	\$	147.53	\$	-	\$	27.34
Sub-total for Investment Programs ⁷	\$	417.09	\$	411.72	\$	0.10	\$	(0.25)
Making Home Affordable	\$	23.78	\$	19.33		n/a	\$	22.91
Hardest Hit Fund ⁸	\$	9.60	\$	9.01		n/a	\$	9.60
FHA-Refinance ⁹	\$	0.05	\$	0.02		n/a	\$	0.02
Sub-total for Housing Programs	\$	33.42	\$	28.36		n/a	\$	32.53
Total for TARP Programs	\$	450.51	\$	440.08	\$	0.10	\$	32.28
Additional AIG Common Shares Held by Treasury ¹⁰		n/a		n/a		n/a	\$	(17.55)
Total for TARP Programs and Additional AIG Shares	\$	450.51	\$	440.08	\$	0.10	\$	14,72

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 Updates regarding oversight of TARP programs can be found at https://www.treasury.gov/initiatives/financial-stability/about-tarp/Pages/Oversight-and-Accountability.aspx

⁴ Estimated lifetime cost figures for investment programs and FHA-Refinance are as of November 30, 2017. Figures include interest on reestimates. Lifetime cost information for Making Home Affordable and Hardest Hit Fund reflect the cost estimates published in the 2019 President's Budget.

⁵ 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.

⁶ Estimated lifetime cost for AGP includes \$276 million for the termination fee Bank of America paid Treasury-OFS for the value received from the announcement of the negotiations on the guarantee and share losses on a pool of assets.

^{7 \$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.

⁸ 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.

⁹ In September 2017 the letter of credit was reduced from \$100 million to \$27 million. The figures in this line also include \$18 million obligated for administrative expenses associated with the letter of credit.

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

Troubled Asset Relief Program

CPP & CDCI Institutions

As of July 31, 2018

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

A. Remaining CPP Portfolio Institutions							
		Public/P	Am	ount			
Institution Name	Location	rivate	Outs	standing			
OneFinancial Corporation	Little Rock, AR	Private	\$	17,300,000.00			
OneUnited Bank	Boston, MA	Private	\$	12,063,000.00			
Harbor Bankshares Corporation	Baltimore, MD	Public	\$	6,800,000.00			
Broadway Financial Corporation*	Los Angeles, CA	Public	\$	3,984,331.76			
		Total	\$	40,147,331.76			
*Original Investment has been converted at a discount into com	nmon stock in the institution. Amount shown is original in	estment amo	ount				

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	
Pacific Coast National Bancorp*	11/13/2009	
Midwest Banc Holdings, Inc.*	5/14/2010	\$ 84,784,000.00
Sonoma Valley Bancorp	8/20/2010	\$ 8,653,000.00
Pierce County Bancorp	11/5/2010	\$ 6,800,000.00
Tifton Banking Company*	11/12/2010	\$ 3,800,000.00
Legacy Bancorp, Inc.	3/11/2011	\$ 5,498,000.00
Superior Bancorp Inc.	4/15/2011	\$ 69,000,000.00
FPB Bancorp Inc.	7/15/2011	\$ 5,800,000.00
One Georgia Bank*	7/15/2011	\$ 5,500,000.00
Integra Bank Corporation	7/29/2011	\$ 83,586,000.00
Citizens Bancorp	9/23/2011	\$ 10,400,000.00
CB Holding Corp.		\$ 4,114,000.00
Tennessee Commerce Bancorp, Inc.	1/27/2012	
Blue River Bancshares, Inc.	2/10/2012	
Fort Lee Federal Savings Bank*	4/20/2012	
Gregg Bancshares, Inc.		\$ 825,000.00
GulfSouth Private Bank*		\$ 7,500,000.00
Investors Financial Corporation of Pettis County, Inc.		\$ 4,000,000.00
First Place Financial Corporation*		\$ 72,927,000.00
Princeton National Bancorp	11/2/2012	
Premier Bank Holding Company*	8/14/2012	
Gold Canyon Bank*	4/5/2013	
Indiana Bank Corp.*	4/9/2013	
Rogers Bancshares, Inc.	7/5/2013	
Anchor Bancorp Wisconsin, Inc.*	8/12/2013	
TCB Holding Company	12/13/2013	
Syringa Bancorp	1/31/2014	\$ 8,000,000.00
Idaho Bancorp*	4/24/2014	\$ 6,900,000.00
Rising Sun Bancorp	10/17/2014	\$ 5,983,000.00
Western Community Bancshares, Inc.	11/7/2014	\$ 7,290,000.00
Cecil Bancorp, Inc.*	6/30/2017	\$ 11,560,000.00
*Institution has exited the bankruptcy/receivership process	,	, , , , , , , , , , , , , , , , , , , ,

Institution Name	Location	Amount	t Outstanding
Carver Bancorp, Inc*	New York, NY	\$	18,980,000.00
First American International Corp.	Brooklyn, NY	\$	17,000,000.00
Hope Federal Credit Union	Jackson, MS	\$	4,520,000.00
Community Bank of the Bay	Oakland, CA	\$	4,060,000.00
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
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
Union Baptist Church Federal Credit Union	Fort Wayne, IN	\$	10,000.00
East End Baptist Tabernacle Federal Credit Union	Bridgeport, CT	\$	7,000.00
	<u> </u>	Total \$	55,589,000.00

D. CDCI Institutions Entered into Bankruptcy/Receivership - Realized 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 Perio		For Period Ending August 31, 2018				
	Budget Object Class (BOC)	Budget Object Class Title	Obligations	E	expenditures	Projected Obligations	Е	Projected xpenditures	
PERSONNEL SERVICES	1100, 1200 & 1300	PERSONNEL COMPENSATION & BENEFITS	\$ 170,427,185	\$	170,427,185	\$ 170,847,000	\$	170,847,000	
		PERSONNEL SERVICES Total:	\$ 170,427,185	\$	170,427,185	\$ 170,847,000	\$	170,847,000	
NON-PERSONNEL	2100	TRAVEL & TRANSPORTATION OF PERSONS	\$ 2,932,465	\$	2,928,704	\$ 2,934,000	\$	2,931,000	
SERVICES	2200	TRANSPORTATION OF THINGS	11,960		11,960	12,000		12,000	
	2300	RENTS, COMMUNICATIONS, UTILITIES & MISC CHARGES	738,444		738,444	738,700		738,700	
	2400	PRINTING & REPRODUCTION	1,757		1,757	2,000		2,000	
	2500	OTHER SERVICES	340,130,496		316,223,181	340,202,000		317,599,000	
	2600	SUPPLIES AND MATERIALS	2,410,467		2,410,467	2,411,000		2,411,000	
	3100	EQUIPMENT	323,678		323,678	324,000		324,000	
	3200	LAND & STRUCTURES	-		-	-		-	
	4200	INSURANCE CLAIMS & INDEMNITIES	-		-	-		-	
	4300	INTEREST & DIVIDENDS	904		904	1,000		1,000	
		NON-PERSONNEL SERVICES Total:	\$ 346,550,169	\$	322,639,094	\$ 346,624,700	\$	324,018,700	
		GRAND TOTAL:	\$ 516,977,355	\$	493,066,279	\$ 517,471,700	\$	494,865,700	

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 July 2018

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
10/14/2008	Financial Agent Contract		Accounting/Internal Controls	Other Than Small Business Other Than Small Business
10/16/2008	Contract	PricewaterhouseCoopers LLP Turner Consulting Group, Inc.	Accounting/Internal Controls Archiving Services	Other Than Small Business Other Than Small Business
10/17/2008	Contract	Ernst & Young LLP	Accounting/Internal Controls	Other Than Small Business Other Than Small Business
10/29/2008	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other Than Small Business
10/29/2008	Contract	Squire, Sanders & Dempsey LLP	Legal Advisory	Other Than Small Business
10/31/2008	Contract	Lindholm & Associates, Inc.	Human Resources Services	Woman-Owned Small Business, Small Business
11/09/2008	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	World Owned Strait Submeday, strain Submeda
11/17/2008	Interagency Agreement	Internal Revenue Service (IRS)	Information Technology	
11/25/2008	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
12/03/2008	Interagency Agreement	Trade and Tax Bureau - Treasury	Information Technology	
12/05/2008	Contract	Washington Post	Administrative Support	Other Than Small Business
12/10/2008	Contract	Thacher Proffitt & Wood LLP	Legal Advisory	Other Than Small Business
12/10/2008	Contract	Sonnenschein Nath & Rosenthal LLP	Legal Advisory	Other Than Small Business
12/15/2008	Interagency Agreement	Office of Thrift Supervision	Administrative Support	
12/16/2008	Interagency Agreement	Department of Housing and Urban Development	Administrative Support	
12/22/2008	Interagency Agreement	Office of Thrift Supervision	Administrative Support	
12/24/2008	Contract	Cushman And Wakefield Of VA Inc.	Administrative Support	Other Than Small Business
01/06/2009	Interagency Agreement Contract	U.S. Securities and Exchange Commission	Administrative Support	Other Than Small Business
01/07/2009 01/27/2009	Contract	Colonial Parking Inc. Whitaker Brothers Business Machines Inc	Administrative Support Facilities Support	Small Business
01/27/2009	Contract	Whitaker Brothers Business Machines Inc Cadwalader Wickersham & Taft LLP	Facilities Support Legal Advisory	Small Business Other Than Small Business
01/30/2009	Interagency Agreement	Office of the Comptroller of the Currency	Administrative Support	Other man aman pasings
01/30/2009	Contract	Sonnenschein Nath & Rosenthal LLP	Legal Advisory	Other Than Small Business
02/02/2009	Interagency Agreement	Government Accountability Office	Compliance	was an area and a second and a
02/03/2009	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
02/09/2009	Contract	Pat Taylor and Associates, Inc.	Administrative Support	Woman-Owned Small Business, Small Business
02/12/2009	Contract	Locke Lord Bissell & Liddell LLP	Legal Advisory	Other Than Small Business
02/18/2009	Financial Agent	Fannie Mae	Homeownership Program	Other Than Small Business
02/18/2009	Financial Agent	Freddie Mac	Homeownership Program	Other Than Small Business
02/20/2009	Interagency Agreement	Office of Thrift Supervision	Administrative Support	
02/20/2009	Interagency Agreement	FINANCIAL CLERK U.S. SENATE	Financial Advisory	
02/20/2009	Contract	Venable LLP	Legal Advisory	Other Than Small Business
02/20/2009	Contract	Simpson Thacher & Bartlett LLP	Legal Advisory	Other Than Small Business
02/26/2009	Interagency Agreement	U.S. Securities and Exchange Commission	Administrative Support	
02/27/2009	Interagency Agreement	Pension Benefit Guaranty Corporation	Legal Advisory	
03/06/2009	Contract	The Boston Consulting Group EARNEST Partners	Financial Advisory	Other Than Small Business
03/16/2009	Financial Agent		Small Business Assistance Program	Small Disadvantaged Business, Small Business
03/30/2009	Contract	Cadwalader Wickersham & Taft LLP Bingham McCutchen LLP	Legal Advisory Legal Advisory	Other Than Small Business Other Than Small Business
03/30/2009	Contract	Havnes 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	Contract	Sonnenschein Nath & Rosenthal LLP	Legal Advisory	Other Than Small Business
03/31/2009	Contract	FI Consulting Inc.	Accounting/Internal Controls	Small Business
04/03/2009	Contract	American Furniture Rentals, Inc.	Administrative Support	Small Business
04/03/2009	Contract	The Boston Consulting Group	Financial Advisory	Other Than Small Business
04/17/2009	Interagency Agreement	Bureau of Engraving and Printing (BEP)	Administrative Support	
04/17/2009	Contract	Herman Miller, Inc.	Facilities Support	Other Than Small Business
04/21/2009	Financial Agent	Alliance Bernstein L.P.	Asset Management Services	Other Than Small Business
04/21/2009	Financial Agent	FSI Group, LLC	Asset Management Services	Other Than Small Business
04/21/2009	Financial Agent	Piedmont Investment Advisors, LLC	Asset Management Services	Small Disadvantaged Business, Small Business
04/30/2009	Interagency Agreement	U.S. Department of State	Administrative Support	
05/05/2009	Interagency Agreement	Federal Reserve Board	Administrative Support	
05/13/2009	Interagency Agreement	Department of Treasury - US Mint	Administrative Support	
05/14/2009	Contract	Knowledgebank Inc.	Administrative Support	Small Disadvantaged Business, Small Business
05/15/2009	Contract	Phacil Inc.	Contract FOIA Support Services	Small Disadvantaged Business, HUBZone Small Business, Small Business
05/20/2009	Interagency Agreement	U.S. Securities and Exchange Commission Department of Justice - ATF	Administrative Support	
05/22/2009 05/26/2009	Interagency Agreement Contract	Department of Justice - ATF Anderson Mc Cov & Orta	Administrative Support Legal Advisory	Woman-Owned Small Business, Small Disadvantaged Business, Small Business
05/26/2009	Contract	Simpson Thacher & Bartlett LLP	Legal Advisory Legal Advisory	Other Than Small Business
05/26/2009	Interagency Agreement	Financial Management Service	Information Technology	Other man aman pushess
06/29/2009	Interagency Agreement	Department of the Interior	Administrative Support	
07/17/2009	Contract	Korn/Ferry International	Administrative Support	Other Than Small Business
07/30/2009	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
07/30/2009	Contract	Debevoise & Plimpton, LLP	Legal Advisory	Other Than Small Business
07/30/2009	Contract	Fox, Swibel, Levin & Carroll, LLP	Legal Advisory	Other Than Small Business
08/10/2009	Interagency Agreement	NASA	Detailee(s)	
08/10/2009	Interagency Agreement	U.S. Department of Justice	Administrative Support	
08/18/2009	Contract	The Mercer Group, Inc.	Administrative Support	Other Than Small Business
08/25/2009	Interagency Agreement	U.S. Department of Justice	Administrative Support	
09/02/2009	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
09/10/2009	Contract	Equilar, Inc.	Administrative Support	Small Disadvantaged Business, Small Business
09/11/2009	Contract	PricewaterhouseCoopers LLP	Accounting/Internal Controls	Other Than Small Business
09/18/2009	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
09/30/2009	Contract	Immixtechnology, Inc.	Information Technology	Other Than Small Business
09/30/2009	Contract	Immixtechnology, Inc.	Information Technology	Other Than Small Business
09/30/2009	Contract	Nna Incorporated	Administrative Support	Small Business
09/30/2009	Contract	SNL Financial LC	Financial Advisory	Other Than Small Business

11/09/2009	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
12/16/2009 12/22/2009	Interagency Agreement Contract	Internal Revenue Service (IRS) Hughes Hubbard & Reed LLP	Administrative Support Legal Advisory	Other Than Small Rusiness
12/22/2009	Financial Agent	Avondale Investments, LLC	Asset Management Services	Small Disadvantaged Business, Small Business
12/22/2009	Financial Agent	Bell Rock Capital, LLC	Asset Management Services	Woman-Owned Small Business, Small Business
12/22/2009	Financial Agent	Howe Barnes Hoefer & Arnett, Inc.	Asset Management Services	Other Than Small Business
12/22/2009	Financial Agent	KBW Asset Management, Inc.	Asset Management Services	Other Than Small Business
12/22/2009	Financial Agent	Lombardia Capital Partners, LLC	Asset Management Services	Small Disadvantaged Business, Small Business
12/22/2009	Financial Agent	Paradigm Asset Management Co., LLC	Asset Management Services	Small Disadvantaged Business, Small Business
01/14/2010	Interagency Agreement	Government Accountability Office	Compliance	
01/15/2010	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
02/16/2010	Contract	The MITRE Corporation	Information Technology	Other Than Small Business
02/16/2010	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
02/18/2010 03/08/2010	Interagency Agreement Contract	Department of the Treasury - ARC QualX Corporation	Administrative Support Administrative Support	Service-Disabled Veteran-Owned Small Business.Small Business
03/08/2010	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support Administrative Support	Service-Disabled Veteran-Owned Small Business, Small Business
03/22/2010	Interagency Agreement	Financial Management Service	Information Technology	
03/26/2010	Interagency Agreement	Federal Maritime Commission	Administrative Support	
03/29/2010	Financial Agent	Morgan Stanley & Co. Incorporated	Disposition Agent Services	Other Than Small Business
04/02/2010	Interagency Agreement	FINANCIAL CLERK U.S. SENATE	Financial Advisory	
04/08/2010	Contract	Squire, Sanders & Dempsey LLP	Legal Advisory	Other Than Small Business
04/12/2010	Contract	Hewitt EnnisKnupp, Inc.	Investment and Advisory Services	Other Than Small Business
04/22/2010	Contract	Digital Management Inc.	Information Technology	Small Business
04/22/2010	Contract	MicroLink, LLC	Administrative Support	Small Business
04/23/2010	Contract	RDA Corporation	Information Technology	Other Than Small Business
05/04/2010	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
05/17/2010	Financial Agent	Lazard Fréres & Co. LLC	Transaction Structuring Services	Other Than Small Business
06/24/2010	Contract	Reed Elsevier PLC (dba LexisNexis)	Administrative Support	Other Than Small Business Other Than Small Business
06/30/2010		The George Washington University	Administrative Support	
07/21/2010 07/21/2010	Contract Contract	Navigant Consulting, Inc. Regis & Associates, PC	Compliance Compliance	Other Than Small Business Small Disadvantaged Business,Small Business
07/21/2010	Contract	PricewaterhouseCoopers LLP	Compliance	Other Than Small Business
07/22/2010	Contract	Frist & Young LLP	Compliance	Other Than Small Business
07/22/2010	Contract	Schiff Hardin LLP	Legal Advisory	Other Than Small Business
07/27/2010	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
08/06/2010	Contract	Alston & Bird LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Sullivan Cove Reign Enterprises Jv	Legal Advisory	Small Disadvantaged Business, Small Business
08/06/2010	Contract	Perkins Coie LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Orrick, Herrington & Sutcliffe LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Haynes and Boone LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Love and Long, LLP	Legal Advisory	Woman-Owned Small Business, Small Disadvantaged Business, Small Business
08/06/2010	Contract	Venable LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Fox, Swibel, Levin & Carroll, LLP	Legal Advisory	Other Than Small Business
08/06/2010 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 Legal Advisory	Other Than Small Business Other Than Small Business
08/06/2010	Contract	Paul, Weiss, Rifkind, Wharton & Garrison LLP	Legal Advisory	Other Than Small Business
08/12/2010	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
08/30/2010	Interagency Agreement	Department of Housing and Urban Development	Administrative Support	Situal Business
09/01/2010	Contract	CO-Roll Call Inc.	Administrative Support	Other Than Small Business
09/17/2010	Contract	Bingham McCutchen LLP	Legal Advisory	Other Than Small Business
09/27/2010	Contract	Davis Audrey Robinette	Administrative Support	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
09/30/2010	Contract	CCH Incorporated	Administrative Support	Other Than Small Business
10/01/2010	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
10/01/2010	Interagency Agreement	FINANCIAL CLERK U.S. SENATE	Financial Advisory	
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010 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 Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/14/2010	Contract	Hispanic Assoc Of Coll & Univ	Administrative Support	Other Than Small Business
10/26/2010	Interagency Agreement	Government Accountability Office	Compliance	
11/08/2010	Contract	The Mitre Corporation	Information Technology	Other Than Small Business
11/18/2010	Financial Agent	Greenhill & Co., LLC	Structuring and Disposition Services	Other Than Small Business
12/02/2010	Contract	Addx Corporation	Acquisition Support Services	Service-Disabled Veteran-Owned Small Business, Small Business
12/29/2010	Contract	Reed Elsevier PLC (dba LexisNexis)	Administrative Support	Other Than Small Business
01/05/2011	Contract	Canon U.S.A. Inc.	Administrative Support	Other Than Small Business Other Than Small Business
01/18/2011 01/24/2011	Financial Agent	Perella Weinberg Partners & Co. Department of the Treasury - ARC	Structuring and Disposition Services Administrative Support	Other Than Small Business
01/24/2011	Interagency Agreement Contract	Association of Govt Accountants	Administrative Support Administrative Support	Other Than Small Business
02/24/2011	Contract	ESI International Inc.	Administrative Support	Other Than Small Business
02/28/2011	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	Otter Harristan Sastress
03/03/2011	Contract	Equilar, Inc.	Administrative Support	Small Disadvantaged Business.Small Business
03/10/2011	Contract	The Mercer Group, Inc.	Administrative Support	Other Than Small Business
03/22/2011	Contract	Harrison Scott Publications, Inc.	Administrative Support	Small Business
04/20/2011	Interagency Agreement	Federal Reserve Bank of New York	Financial Advisory	
04/26/2011	Contract	PricewaterhouseCoopers LLP	Financial Advisory	Other Than Small Business
04/27/2011	Contract	ASR Analytics LLC	Financial Advisory	Small Business
04/27/2011	Contract	Oculus Group LLC	Financial Advisory	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
04/27/2011	Contract	Ernst & Young LLP	Financial Advisory	Other Than Small Business
04/27/2011	Contract	Lani Eko & Company, CPAs, LLC	Financial Advisory	Small Disadvantaged Business, Small Business
04/27/2011	Contract	MorganFranklin Consulting, LLC	Financial Advisory	Other Than Small Business
04/27/2011	Contract	FI Consulting Inc. KPMG LLP	Financial Advisory	Small Business
04/28/2011 04/28/2011	Contract Contract	Booz Allen Hamilton Inc.	Financial Advisory Financial Advisory	Other Than Small Business Other Than Small Business
04/28/2011	Interagency Agreement	Office of Personnel Management (OPM) - Western Management Development Center	Administrative Support	Other than Sman Susiness
05/31/2011	Contract	Reed Elsevier PLC (dba LexisNexis)	Administrative Support	Other Than Small Business
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05/31/2011	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
06/02/2011	Contract	ESI International Inc.	Administrative Support	Other Than Small Business
06/09/2011	Contract	CQ-Roll Call Inc.	Administrative Support	Other Than Small Business
06/17/2011	Contract	Winvale Group LLC	Subscription Services	Small Business
07/28/2011	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
09/09/2011	Interagency Agreement	Financial Management Service	Intern	
09/13/2011	Contract	ADC LTD NM	Compliance	Small Disadvantaged Business, HUBZone Small Business, Small Business
09/15/2011	Contract	All Business Machines, Inc.	Administrative Support	Service-Disabled Veteran-Owned Small Business, HUBZone Small Business, Small Business
09/29/2011	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
09/29/2011	Interagency Agreement	Department of the Interior	Administrative Support	
10/04/2011	Interagency Agreement	Internal Revenue Service (IRS)	Detailee	
10/20/2011	Contract	All Business Machines, Inc.	Administrative Support	Service-Disabled Veteran-Owned Small Business.HUBZone Small Business.Small Business
11/18/2011	Contract	QualX Corporation	Administrative Support	Service-Disabled Veteran-Owned Small Business, Small Business
11/29/2011	Financial Agent	Houlihan Lokey, Inc.	Transaction Structuring Services	Other Than Small Business
12/20/2011	Contract	The Allison Group, LLC	Professional/Management Training	Woman-Owned Small Business.Small Business
12/30/2011	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
12/30/2011	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
01/04/2012	Interagency Agreement	Government Accountability Office	Compliance	
01/05/2012	Interagency Agreement	Office of Personnel Management (OPM) - Western Management Development Center	Administrative Support	
02/02/2012	Contract	Moody's Analytics, Inc.	Administrative Support	Other Than Small Business
02/07/2012	Financial Agent	Greenhill & Co., LLC	Structuring and Disposition Services	Other Than Small Business
02/14/2012	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
02/14/2012	Contract	Diversified Search LLC	Financial Advisory	Woman-Owned Small Business Small Business
03/06/2012	Contract	Integrated Federal Solutions, Inc.	Administrative Support	Small Disadvantaged Business, Small Business
03/14/2012	Interagency Agreement	Department of the Interior	Administrative Support	Sitiali Disauvatitageu busitiess, Sitiali busitiess
03/30/2012		Department of the Treasury - Departmental Offices - WCF	Administrative Support Administrative Support	
03/30/2012	Interagency Agreement			Small Disadvantaged Business Service-Disabled Veteran-Owned Small Business Small Business
	Contract	E-Launch Multimedia, Inc.	Administrative Support	
05/02/2012		Cartridge Technologies, Inc.	Facilities Support	Small Business, Small Disadvantaged Business, Woman-Owned Small Business
05/02/2012	Contract	Cartridge Technologies, Inc.	Facilities Support	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
05/10/2012	Contract	Equilar, Inc.	Administrative Support	Small Disadvantaged Business, Small Business
06/12/2012	Interagency Agreement	U.S. Department of Justice	Administrative Support	
06/15/2012	Contract	QualX Corporation	Administrative Support	Service-Disabled Veteran-Owned Small Business, Small Business
06/30/2012	Contract	West Publishing Corporation	Subscription Services	Other Than Small Business
07/26/2012	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
08/01/2012	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
08/03/2012	Contract	Harrison Scott Publications, Inc.	Administrative Support	Small Business
09/19/2012	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
09/28/2012	Contract	SNL Financial LC	Information Technology	Other Than Small Business
11/19/2012	Interagency Agreement	Government Accountability Office	Compliance	
12/13/2012	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
12/19/2012	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
01/01/2013	Financial Agent	Lazard Fréres & Co. LLC	Transaction Structuring Services	Other Than Small Business
01/01/2013	Financial Agent	Lazard Fréres & Co. LLC	Transaction Structuring Services	Other Than Small Business
02/13/2013	Contract	The Mercer Group, Inc.	Administrative Support	Other Than Small Business
02/21/2013	Financial Agent	Raymond James and Associates, Inc.	Asset Management Services	Other Than Small Business
03/04/2013	Interagency Agreement	Department of the Treasury - Departmental Offices - WCF	Administrative Support	
03/07/2013	Interagency Agreement	Department of Housing and Urban Development	Administrative Support	
03/26/2013	Contract	Bloomberg Finance L.P.	Subscription	Other Than Small Business
03/27/2013	Interagency Agreement	IRS - Treasury Acquisition Institute	Administrative Support	Other Than Shan Bashess
05/01/2013	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
05/10/2013	Contract	Equilar, Inc.	Administrative	Small Disadvantaged Business, Small Business
06/13/2013	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
08/01/2013	Contract	Evolution Management, Inc.	Administrative Support	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
08/20/2013	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
09/25/2013	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	Sittali busiless
09/25/2013	Contract	SNL Financial LC	Administrative Support	Other Than Small Business
11/22/2013	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support Administrative Support	Other Than Small Business
11/22/2013		Department of the Treasury - Departmental Offices	Administrative Support Administrative Support	
11/22/2013	Interagency Agreement			
12/12/2013	Interagency Agreement Contract	Department of the Treasury - Departmental Offices - WCF Association of Govt Accountants	Administrative Support Administrative Support	Other Than Small Business
				Other Than Small Business
12/18/2013 03/05/2014	Interagency Agreement	U.S. Department of Justice	Administrative Support	
	Interagency Agreement	U.S. Department of Justice	Administrative Support	
03/12/2014	Interagency Agreement	Department of the Treasury - Departmental Offices	Information Technology	Other Theorem Court II Produces
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
		Cadwalader Wickersham & Taft LLP	Legal Advisory	Other than Small Business
01/14/2016	Contract		Information Technology	
01/20/2016	Contract Interagency Agreement	Department of the Interior		
01/20/2016 03/18/2016			Information Technology	Other than Small Business
01/20/2016	Interagency Agreement	Department of the Interior		Other than Small Business Small Business, Small Disadvantaged Business, Woman-Owned Small Business
01/20/2016 03/18/2016 03/24/2016 04/22/2016	Interagency Agreement Contract	Department of the Interior Hewlett-Packard (HP) Advanced Computer Concepts, Inc. RDA Corporation	Information Technology Information Technology Information Technology	
01/20/2016 03/18/2016 03/24/2016	Interagency Agreement Contract Contract	Department of the Interior Hewlett-Packard (HP) Advanced Computer Concepts, Inc.	Information Technology Information Technology Information Technology Administrative Support	Small Business, Small Disadvantaged Business, Woman-Owned Small Business
01/20/2016 03/18/2016 03/24/2016 04/22/2016	Interagency Agreement Contract Contract Contract	Department of the Interior Hewlett-Packard (HP) Advanced Computer Concepts, Inc. RDA Corporation	Information Technology Information Technology Information Technology Administrative Support	Small Business, Small Disadvantaged Business, Woman-Owned Small Business
01/20/2016 03/18/2016 03/24/2016 04/22/2016 05/09/2016	Interagency Agreement Contract Contract Contract Interagency Agreement	Department of the Interior Hewlett-Packard (HP) Advanced Computer Concepts, inc. RDA Corporation Department of the Interior	Information Technology Information Technology Information Technology	Small Business, Small Disadvantaged Business, Woman-Owned Small Business Other than Small Business
01/20/2016 03/18/2016 03/24/2016 04/22/2016 05/09/2016 05/20/2016	Interagency Agreement Contract Contract Contract Interagency Agreement Contract	Department of the Interior Hewlett-Packard (HP) Advanced Computer Concepts, Inc. RDA corporation Department of the Interior Paul, Weiss, Rifkind, Wharton & Garrison LLP	Information Technology Information Technology Information Technology Administrative Support Legal Advisory	Small Business, Small Disadvantaged Business, Woman-Owned Small Business Other than Small Business Other than Small Business
01/20/2016 03/18/2016 03/24/2016 04/22/2016 05/09/2016 05/20/2016 09/30/2016 10/04/2016	Interagency Agreement Contract Contract Contract Interagency Agreement Contract Contract	Department of the Interior Hewlett-Packard (HP) Advanced Computer Concepts, Inc. RDA Corporation Department of the Interior Paul, Weiss, Rifkind, Wharton & Garrison LLP SNL Financial LC Government Accountability Office	Information Technology Information Technology Information Technology Administrative Support Legal Advisory Administrative Support	Small Business, Small Disadvantaged Business, Woman-Owned Small Business Other than Small Business Other than Small Business
01/20/2016 03/18/2016 03/24/2016 04/22/2016 05/09/2016 05/20/2016 09/30/2016	Interagency Agreement Contract Contract Contract Interagency Agreement Contract Interagency Agreement	Department of the Interior Hewlett-Packard (HP) Advanced Computer Concepts, Inc. RDA Corporation Department of the Interior Paul, Weiss, Rifkind, Wharton & Garrison LLP SNL Financial LL	Information Technology Information Technology Information Technology Administrative Support Legal Advisory Administrative Support Administrative Support Administrative Support	Small Business, Small Disadvantaged Business, Woman-Owned Small Business Other than Small Business Other than Small Business

44 (07 (204 (Description of the Territory ARC	Administrative Comment	Other Than Small Business
11/07/2016	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
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
02/01/2017	Contract	Haynes and Boone LLP	Legal Advisory	Other than Small Business
02/08/2017	Interagency Agreement	U.S. Department of Justice	Legal Advisory	
02/09/2017	Contract	Booz Allen Hamilton Inc.	Accounting/Internal Controls	Other than Small Business
02/16/2017	Contract	Heritage Reporting Corp	Administrative Support	Small Business, Woman-Owned Small Business
03/09/2017	Contract	ASR Analytics LLC	Accounting/Internal Controls	Small Business
04/25/2017	Contract	JTF Business Systems Corporation	Facilities Support	Small Business
08/15/2017	Interagency Agreement	Department of the Interior	Administrative Support	
08/29/2017	Interagency Agreement	Department of the Interior	Administrative Support	
12/01/2017	Financial Agent	The Bank of New York Mellon	Custodian and Cash Management	Other Than Small Business
12/01/2017	Financial Agent	FSI Group, LLC	Asset Management Services	Other Than Small Business
12/05/2017	Interagency Agreement	Government Accountability Office	Administrative Support	
12/05/2017	Interagency Agreement	Government Accountability Office	Administrative Support	
12/05/2017	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	Other Than Small Business
12/07/2017	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
12/12/2017	Contract	The Winvale Group, LLC	Compliance	Small Business
01/04/2018	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
05/17/2018	Interagency Agreement	Department of the Interior	Administrative Support	
05/17/2018	Interagency Agreement	U.S. Department of Justice	Legal Advisory	
05/22/2018	Interagency Agreement	Department of the Interior	Administrative Support	
07/13/2018	Contract	Integrated Federal Solutions, Inc.	Administrative Support	Small Business, Small Disadvantaged Business

-Contract responsibilities for Thatcher Proffitt & Wood assumed by Sonnenschein Nath & Rosenthal via novation.
-Contract responsibilities for McKee Nelson LP 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 July 31, 2018

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.

Investment Status Definition Key
Full Investment outstanding. Treasury's full investment is still outstanding
Redemed - Institution has repair Treasury's investment
Sold - by auction, an offering, or through a restructuring
Easted bankruppireclevership. Treasury has no substanding investment
Currently not collectible: investment is currently not collectible; investment and a corresponding (Realized Loss) / (Write-off)
In full - all of Treasury's investment and provided by Treasury, but some remain
In part - part of the investment is no braged more full or provided by Treasury, but some remain
In part - part of the investment is no braged post detail or the source of the investment is no braged post detail or the source of the investment is no braged post detail or the source of the investment is no braged post detail or the source of the investment is no braged post detail or the source of the investment is no braged post detail or the investment of the investment of purchase additional stock through various means as described in the Warrant Report (such as sale back to company and auctions) or Treasury del 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 July 31, 2018
CAPITAL PURCHASE PROGRAM

										. 26				
USt Number Footnote	Institution Name	City	State Date Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*	Capital R	(Fee)4 Shares	Avg Price	Pastized Loss) / (Write-off)	Goin ⁵	Warrant Pro	oceeds Wt Shares
UST0369 11	1ST CONSTITUTION BANCORP	CRANBURY	NJ 12/23/2008 Preferred Stock w/ Warrants	\$12,000,000,00	\$0.00	\$13,433,242,67	Redeemed, in full: warrants not outstanding	Amount	(ree) Shales		Realized Loss) / (Wille-Oil)	Galli	WE Aditiodite	Wt Silales
UST0369	1ST CONSTITUTION BANCORP 1ST CONSTITUTION BANCORP	CRANBURY	NJ 10/27/2010 NJ 11/22/2011					\$12,000,000.00	12,0	00 \$1,000.00			\$326,576.00	231.782
UST0369 UST0455 8,14,18,44	1ST ENTERPRISE BANK	LOS ANGELES	CA 2/13/2009 Preferred Stock w/ Warrants	\$4,400,000.00	\$0.00	\$11,748,156.44	Redeemed, in full; warrants not outstanding						\$326.576.00	231.702
UST0455	1ST ENTERPRISE BANK	LOS ANGELES	CA 12/11/2009	\$6.000.000.00				\$10,400,000.00	40.	00 f4 000 00			\$220,000.00	222
UST0455 UST0002 102	1ST ENTERPRISE BANK 1ST FINANCIAL SERVICES CORPORATION	LOS ANGELES HENDERSONVILLE	CA 9/1/2011 NC 11/14/2008 Preferred Stock w/ Warrants	\$16,369,000.00	\$0.00	\$9,229,948,97	Sold, in full; warrants not outstanding	\$10,400,000.00	10,4	00 \$1,000.00			\$220,000.00	220
UST0002 UST0292 11	1ST FINANCIAL SERVICES CORPORATION	HENDERSONVILLE	NC 12/31/2013					\$8.000.000.00	16.3	69 \$488.73	(\$8,369,000,00)			
UST0292 11 UST0292	1ST SOURCE CORPORATION	SOUTH BEND	IN 1/23/2009 Preferred Stock w/ Warrants IN 12/29/2010	\$111,000,000.00	\$0.00	\$125,480,000.00	Redeemed, in full; warrants not outstanding	\$111.000.000.00	111.0	00 \$1.000.00			$\overline{}$	
UST0292		SOUTH BEND SOUTH BEND	IN 3/9/2011					3111.000.000.00	1113	31.000.00			\$3,750,000.00	837,947
UST0669 8.11.14 UST0669	1ST UNITED BANCORP, INC. 1ST UNITED BANCORP, INC.	BOCA RATON	FL 3/13/2009 Preferred Stock w/ Exercised Warrants	\$10.000.000.00	\$0.00	\$10.870.902.67	Redeemed. in full: warrants not outstanding	£40,000,000,00	40.0	00 64 000 00			\$500.000.00	500
US 10669 US 10379	AB&T FINANCIAL CORPORATION	BOCA RATON GASTONIA	FL 11/18/2009 NC 1/23/2009 Preferred Stock w/ Warrants	\$3.500.000.00	\$0.00	\$1 274 909 59	Sold. in full: warrants outstanding	\$10,000,000.00	10,0	00 \$1,000.00			\$500,000.00	500
UST0379	ABST FINANCIAL CORPORATION	GASTONIA	NC 11/19/2013					\$815,100,00	2.9	84 \$275.00	(\$2,148,900.00)			
UST0379	AB&T FINANCIAL CORPORATION AR&T FINANCIAL CORPORATION	GASTONIA GASTONIA	NC 1/6/2014 NC 2/10/2014					\$150.621.36	(\$50,000.00)	36 \$281.01	(\$385 378 64)		$\overline{}$	-
UST0379	AB&T FINANCIAL CORPORATION	GASTONIA	NC 3/19/2014					\$150.021.30	(\$1,506.21)	30 \$201.01	(3305.3/0.04)			
UST0402 8.14.44	ADBANC, INC.	OGALLALA	NE 1/30/2009 Preferred Stock w/ Exercised Warrants	\$12.720.000.00	\$0.00	\$15.071.769.00	Redeemed. in full: warrants not outstanding							
UST0402 UST0378 8.14	ADBANC, INC. ALARION FINANCIAL SERVICES, INC.	OGALLALA OCALA	NE 7/21/2011 FL 1/23/2009 Preferred Stock w/ Exercised Warrants	\$6.514.000.00	\$0.00	\$7.674.004.73	Sold, in full: warrants not outstanding	\$12,720,000.00	12,7	20 \$1,000.00			\$636,000.00	636
UST0378	ALARION FINANCIAL SERVICES, INC.	OCALA	FL 7/19/2013	90.514.505.65	50.00	B7.074.004.70	Cold. III Idii. Walland Not Calabandina	\$877,729.70	3	93 \$982.90	(\$15,270.30)			
UST0378	ALARION FINANCIAL SERVICES, INC.	OCALA	FL 7/22/2013					\$5,524,880.90	5,6	21 \$982.90	(\$96,119.10)		\$337,363.35	326
UST0378 UST0644 104	ALARION FINANCIAL SERVICES. INC. ALASKA PACIFIC BANCSHARES, INC.	OCALA JUNEAU	FL 9/12/2013 AK 2/6/2009 Preferred Stock w/ Warrants	\$4,781,000.00	\$0.00	\$7.501.881.70	Sold, in full; warrants not outstanding		(\$64.026.11)				$\overline{}$	
UST0644 UST0644	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK 11/28/2012					\$208.870.74 \$4,058,697.67		34 \$892.61	(\$25,129,26)			
US10644	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK 11/29/2012					\$4,058,697.67	(\$42 875 87)	47 \$892.61	(\$488,302.33)		-	
UST0644 UST0644		JUNEAU JUNEAU	AK 1/11/2013 AK 3/26/2013						(\$42.675.67) (\$7,324.33)					
UST0644 UST1268	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK 4/1/2014	£0.005		80 F04 OF	Cold is 6.0						\$2.370.908.26	175.772
UST1268	ALLIANCE BANCSHARES, INC. ALLIANCE BANCSHARES, INC.	DALTON DALTON	GA 6/26/2009 Preferred Stock w/ Exercised Warrants GA 3/27/2013	\$2,986,000.00	\$0.00	\$3,581,397.27	Sold, in full; warrants not outstanding			+			\$94.153.69	101
UST1268 UST1268	ALLIANCE BANCSHARES, INC.	DALTON	GA 3/28/2013					\$2.856.437.46	2.9	86 \$956.61	(\$129.562.54)		\$44,746.31	48
UST1268	ALLIANCE BANCSHARES, INC.	DALTON SYRACUSE	GA 4/9/2013 NV 42/40/2009 Professed Steek w/ Marroets	\$26.918.000.00	\$0.00	\$20.250.200.00	Redeemed in full: warrante not outstand		(\$25,000.00)					
UST0311	ALLIANCE FINANCIAL CORPORATION ALLIANCE FINANCIAL CORPORATION	SYRACUSE	NY 12/19/2008 Preferred Stock w/ Warrants NY 5/13/2009	\$26.918.000.00	\$0.00	\$20.350.360.00	Redeemed, in full: warrants not outstanding	\$26,918,000.00	26,9	18 \$1,000.00			$\overline{}$	
UST0311	ALLIANCE FINANCIAL CORPORATION	SYRACUSE	NY 6/17/2009										\$900.000.00	173.069
UST1253 14,15 UST1253	ALLIANCE FINANCIAL SERVICES, INC. ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL SAINT PAUL	MN 6/26/2009 Subordinated Debentures w/ Exercised Warrants MN 2/6/2013	\$12,000,000.00	\$0.00	\$9,806,136.60	Sold, in full; warrants not outstanding	\$3.375.945.00	4.500.0	00 \$0.75	(\$1.124.055.00)		$\overline{}$	
UST1253	ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL	MN 2/7/2013					\$5,626,575,00	7.500.0		(\$1.873.425.00)		\$504,900.00	600,000
UST1253		SAINT PAUL	MN 3/26/2013						(\$90,025.20)					
UST1153 8.137 UST1153	ALLIED FIRST BANCORP, INC. ALLIED FIRST BANCORP, INC.	OSWEGO OSWEGO	IL 4/24/2009 Preferred Stock w/ Exercised Warrants IL 12/28/2016	\$3.652.000.00	\$0.00	\$1,453,753,00	Sold, in full: warrants not outstanding	\$1,044,000.00	3,6	52 \$285.87	(\$2,608,000.00)		\longrightarrow	
UST0885 8.14 UST0885	ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS GLENWOOD SPRINGS	CO 3/27/2009 Preferred Stock w/ Exercised Warrants	\$70.000.000.00	\$0.00	\$73.129.160.69	Sold. in full: warrants not outstanding							
UST0885	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	CO 9/18/2012					\$280,115.76	3	44 \$814.29	(\$63,884.24)			
UST0885 UST0885	ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS GLENWOOD SPRINGS	CO 9/19/2012 CO 9/20/2012					\$6.559.920.24 \$50,160,264.00	8.0	56 \$814.29 00 \$814.29	(\$1.496.079.76) (\$11,439,736.00)		\$3,291,750.00	3,500
UST0885	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	CO 11/16/2012						(\$570,003.00)					
UST0515 8.14.45	AMB FINANCIAL CORPORATION AMB FINANCIAL CORPORATION	MUNSTER MUNSTER	IN 1/30/2009 Preferred Stock w/ Exercised Warrants IN 9/22/2011	\$3.674.000.00	\$0.00	\$4.387.576.45	Redeemed, in full: warrants not outstanding	\$3.674.000.00	3.6	74 \$1,000.00			\$184.000.00	194
UST0515 UST0766 8.14.44	AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA	COLLINSVILLE	OK 3/6/2009 Preferred Stock w/ Exercised Warrants	\$2,492,000.00	\$0.00	\$2,960,021,33	Redeemed, in full: warrants not outstanding							104
UST0766	AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA	COLLINSVILLE	OK 9/15/2011	\$3.388.890.000.00		_		\$2,492,000.00	2,4	92 \$1,000.00			\$125,000.00	125
UST0232 11 UST0232	AMERICAN EXPRESS COMPANY AMERICAN EXPRESS COMPANY	NEW YORK NEW YORK	NY 1/9/2009 Preferred Stock w/ Warrants NY 6/17/2009	\$3.388.890.000.00	\$0.00	\$3.803.257.308.33	Redeemed, in full: warrants not outstanding	\$3,388,890,000.00	3,388,8	90 \$1,000.00			$\overline{}$	$\overline{}$
UST0232	AMERICAN EXPRESS COMPANY	NEW YORK	NY 7/29/2009					43100010001000	0,000,				\$340.000.000.00	24.264.129
UST0870 8,11,14 UST0870	AMERICAN PREMIER BANCORP AMERICAN PREMIER BANCORP	ARCADIA ARCADIA	CA 5/29/2009 Preferred Stock w/ Exercised Warrants CA 1/26/2011	\$1,800,000.00	\$0.00	\$2,052,682.49	Redeemed, in full; warrants not outstanding	\$1,800,000.00	1,8	00 \$1,000.00			\$90,000.00	- 00
	AMERICAN PREMIER BANCORP AMERICAN STATE BANCSHARES, INC.		KS 1/9/2009 Preferred Stock w/ Exercised Warrants	\$6,000,000,00	\$0.00	\$7,220,141,67	Redeemed, in full: warrants not outstanding	\$1,000,000.00	1,0	\$1,000.00			\$90,000.00	90
UST0074	AMERICAN STATE BANCSHARES, INC.	GREAT BEND	KS 11/2/2011					\$6,000,000.00	6,0	00 \$1,000.00			\$300,000.00	300
UST0058 UST0058	AMERIS BANCORP AMERIS BANCORP	MOULTRIE MOULTRIE	GA 11/21/2008 Preferred Stock w/ Warrants GA 6/19/2012	\$52.000.000.00	\$0.00	\$59.637.438.67	Sold. in full: warrants not outstanding	\$48,391,200.00	(\$725,868.00) 52,0	00 \$930.60	(\$3,608,800.00)		$\overline{}$	
UST0058 UST0207 45	AMERIS BANCORP AMERISERV FINANCIAL, INC.	MOULTRIE JOHNSTOWN	GA 8/22/2012					940,001,200.00	(\$125,000.00)	\$300.00	(40,000,000.00)		\$2.670.000.00	698.554
UST0207 45	AMERISERY FINANCIAL, INC.	JOHNSTOWN	PA 12/19/2008 Preferred Stock w/ Warrants	\$21,000,000.00	\$0.00	\$24,601,666.66	Redeemed, in full; warrants not outstanding	\$21.000.000.00	24.0	00 64 000 00				
UST0207 UST0207	AMERISERY FINANCIAL, INC. AMERISERY FINANCIAL, INC.	JOHNSTOWN JOHNSTOWN	PA 8/11/2011 PA 11/2/2011					\$21.000.000.00	21.0	00 \$1.000.00			\$825,000,00	1 312 500
UST1320 14,15	AMFIRST FINANCIAL SERVICES, INC	MCCOOK	NE 8/21/2009 Subordinated Debentures w/ Exercised Warrants	\$5,000,000.00	\$0.00	\$6,523,255.00	Sold, in full; warrants not outstanding							
UST1320	AMFIRST FINANCIAL SERVICES, INC AMFIRST FINANCIAL SERVICES, INC	MCCOOK MCCOOK	NE 3/26/2013 NE 3/27/2013					\$359.040.00 \$2.112.000.00	374.0 2.200.0	00 \$0.96 00 \$0.96	(\$14.960.00) (\$88.000.00)		$\overline{}$	
UST1320 UST1320 UST1320	AMFIRST FINANCIAL SERVICES, INC	MCCOOK	NE 3/28/2013					\$2.328.960.00	2.426.0		(\$97.040.00)		\$259.875.00	250.000
UST1320	AMFIRST FINANCIAL SERVICES, INC	MCCOOK	NE 4/9/2013	\$110,000,000,00	\$0.00	\$6.000.000.00			(\$48,000.00)				$\overline{}$	
UST0193 94 UST0193	ANCHOR BANCORP WISCONSIN. INC. ANCHOR BANCORP WISCONSIN, INC.	MADISON MADISON	WI 1/30/2009 Preferred Stock w/ Warrants WI 9/27/2013	\$110.000.000.00	\$0.00	\$6.000.000.00	Sold. in full: warrants not outstanding	\$6,000,000.00	60,000,0	00 \$0.10	(\$104,000,000.00)		$\overline{}$	$\overline{}$
UST0482 11.90	ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION	ANNAPOLIS	MD 1/30/2009 Preferred Stock w/ Warrants	\$8,152,000.00	\$0.00	\$13,378,714.00	Redeemed, in full; warrants not outstanding							
UST0482 UST0482	ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION	ANNAPOLIS ANNAPOLIS	MD 4/18/2012 MD 3/6/2013					\$4,076,000.00 \$4,076,000.00	4.0					
UST0482	ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION	ANNAPOLIS	MD 5/28/2015					Ç-1,070,000.00	4,0				\$3,735,577,67	367.916
UST0482 UST0076 11	ASSOCIATED BANC-CORP	GREEN BAY	WI 11/21/2008 Preferred Stock w/ Warrants	\$525,000,000.00	\$0.00	\$596,539,172.32	Redeemed, in full; warrants not outstanding	£000 500 005 TT		00 ft 000 00				
UST0076 UST0076	ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP	GREEN BAY GREEN BAY	WI 4/6/2011 WI 9/14/2011					\$262,500,000.00 \$262,500,000.00	262.5 262,5	00 \$1.000.00 00 \$1,000.00				
UST0076 UST1171 8,17	ASSOCIATED BANC-CORP ATLANTIC BANCSHARES, INC.	GREEN BAY BLUFFTON	WI 12/6/2011						202,0				\$3.435.005.65	3.983.308
UST1171 8,17 UST1171	ATLANTIC BANCSHARES, INC. ATLANTIC BANCSHARES, INC.	BLUFFTON BLUFFTON	SC 12/29/2009 Preferred Stock w/ Exercised Warrants SC 2/7/2014	\$2,000,000.00	\$0.00	\$2,503,554.78	Sold, in full; warrants not outstanding	\$1,950,000.00	1,9	50 \$1,150.00		\$292,500.00	\$95,031.02	00
UST1171	ATLANTIC BANCSHARES, INC.	BLUFFTON	SC 2/10/2014					\$1,950,000.00		50 \$1,150.00		\$292,500.00	\$10,798,98	10
UST1171	ATLANTIC BANCSHARES, INC.	BLUFFTON	SC 3/19/2014	*					(\$25,000.00)					
UST0814 8.14.44 UST0814	AVENUE FINANCIAL HOLDINGS AVENUE FINANCIAL HOLDINGS	NASHVILLE NASHVILLE	TN 2/27/2009 Preferred Stock w/ Exercised Warrants TN 9/15/2011	\$7.400.000.00	\$0.00	\$8.798.415.33	Redeemed, in full: warrants not outstanding	\$7,400,000,00	7.4	00 \$1,000.00			\$370,000.00	370
UST0331 11	AVIDRANK HOLDING, INC. / PENINSULA BANK HOLDING CO.	PALO ALTO	CA 1/30/2009 Preferred Stock w/ Warrants	\$6.000.000.00	\$0.00	\$7.563.057.15	Redeemed. in full: warrants not outstanding		1,5				20. 2,222.00	270
UST0331 UST0331	AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO. AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO.	PALO ALTO PALO ALTO	CA 7/31/2013 CA 8/28/2013					\$6,000,000.00	6,0	00 \$1,000.00			\$190 781 12	81.670
UST0409 8 44	BANCINDEPENDENT, INCORPORATED	SHEFFIELD	AL 3/13/2009 Preferred Stock w/ Exercised Warrants	\$21,100,000,00	\$0.00	\$24,841,411.03	Redeemed, in full: warrants not outstanding							
UST0409	BANCINDEPENDENT, INCORPORATED	SHEFFIELD	AL 7/14/2011					\$21,100,000.00	21,1	00 \$1,000.00			\$1,055,000.00	1,055
UST1155 8.17.44 UST1155	BANCORP FINANCIAL, INC. BANCORP FINANCIAL, INC.	OAK BROOK OAK BROOK	IL 7/10/2009 Preferred Stock w/ Exercised Warrants IL 8/18/2011	\$13,669,000,00	\$0.00	\$15,595,736,93	Redeemed, in full: warrants not outstanding	\$13,669,000.00	13,6	69 \$1,000.00			\$410,000.00	410
UST0255 11 UST0255	BANCORP RHODE ISLAND, INC. BANCORP RHODE ISLAND, INC.	PROVIDENCE PROVIDENCE	RI 12/19/2008 Preferred Stock w/ Warrants RI 8/5/2009	\$30.000.000.00	\$0.00	\$32.341.666.66	Redeemed, in full: warrants not outstanding						ÇJ,000.00	
UST0255	BANCORP RHODE ISLAND, INC.	PROVIDENCE PROVIDENCE						\$30,000,000.00	30,0	00 \$1,000.00			\$1.400.000.CT	400.000
UST0255 UST0767 8,11,14	BANCORP RHODE ISLAND. INC. BANCPLUS CORPORATION	PROVIDENCE RIDGELAND	RI 9/30/2009	\$48,000,000.00	\$0.00	\$54,607,399.33	Redeemed, in full; warrants not outstanding	_					\$1.400.000.00	192.967
UST0767	BANCPLUS CORPORATION	RIDGELAND	MS 9/29/2010					\$48,000,000.00	48,0	00 \$1,000.00			\$2,400,000.00	2,400
UST0768 8.14	BANCSTAR, INC. BANCSTAR, INC.	FESTUS FESTUS	MO 4/3/2009 Preferred Stock w/ Exercised Warrants MO 4/26/2013	\$8,600,000,00	\$0.00	\$10,701,460,58	Sold, in full: warrants not outstanding	\$98,267.00		00 \$982.67	(\$1,733.00)			
UST0768 UST0768	BANCSTAR, INC.	FESTUS	MO 4/29/2013					\$8,352,695,00	8.5	00 \$982.67	(\$1,733.00)		\$426,338,55	430
UST0768	BANCSTAR, INC.	FESTUS	MO 5/31/2013	*****					(\$84,509.62)					
UST0131 83	BANCTRUST FINANCIAL GROUP, INC. BANCTRUST FINANCIAL GROUP, INC.	MOBILE MOBILE	AL 12/19/2008 Preferred Stock w/ Warrants Al 2/15/2013	\$50.000.000.00	\$0.00	\$60.451.155.74	Redeemed, in full: warrants not outstanding	\$50,000,000,00	50.0	00 \$1,000.00			\$15,000.00	730 994
UST1151 8.14	BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE	MN 8/14/2009 Preferred Stock w/ Exercised Warrants	\$1.004.000.00	\$0.00	\$1.114.680.76	Sold. in full: warrants not outstanding		50,0				\$10,000.00	100,034
UST1151 UST1151 UST1151	BANK FINANCIAL SERVICES, INC. BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE EDEN PRAIRIE	MN 12/19/2012					\$451,600.92		86 \$929.22	(\$34,399.08)		\$23,500.00	
UST1151		EDEN PRAIRIE EDEN PRAIRIE	MN 12/20/2012 MN 1/11/2013					\$481,335.96	(\$9.329.37)	18 \$929.22	(\$36,664.04)		\$23,000.00	50
	MANAGEMENT AND													

ST0379 ST1151	AB&T FINANCIAL CORPORATION BANK FINANCIAL SERVICES, INC.	GASTONIA EDEN PRAIRIE	NC MN	11/19/2013 3/26/2013			\$815,100.00	(\$15,670,63)	2,964	\$275.00	(\$2,148,900.00)	
ST0021 6.7.11 ST0021	BANK OF AMERICA BANK OF AMERICA	CHARLOTTE CHARLOTTE	NC NC	1/9/2009 Preferred Stock w/ Warrants	\$15,000,000,000,00 \$10,000,000,000.00	\$0.00 \$26.599.663.040.28 Redeemed, in full: warrants not outstanding		(\$13,070.03)				
ST0021	BANK OF AMERICA		NC	12/9/2009	\$10,000,000,000.00		\$25,000,000,000,00		1.000.000	\$25,000.00		13,040.28 121,792,7
ST0021 ST0458 8.14 ST0458	BANK OF AMERICA BANK OF COMMERCE BANK OF COMMERCE	CHARLOTTE CHARLOTTE 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						
		CHARLOTTE CHARLOTTE REDDING	NC NC	11/30/2012 1/11/2013 11/14/2008 Preferred Stock w/ Warrants			\$2,502,000.00	(\$25.000.00)	3,000	\$834.00	(\$498,000.00) \$100	00,100.00
ST0458 ST0001 44 ST0001	BANK OF COMMERCE BANK OF COMMERCE HOLDINGS BANK OF COMMERCE HOLDINGS	REDDING REDDING	CA	11/14/2008 Preferred Stock w/ Warrants 9/27/2011	\$17,000,000.00	\$0.00 \$19,564,027.78 Redeemed, in full; warrants not outstanding	\$17.000.000.00		17.000	\$1,000.00		
\$70001 \$70001 \$70001 \$70876 \$\$10876 \$\$10876 \$\$10127 \$\$10127	BANK OF COMMERCE HOLDINGS	REDDING	CA	10/26/2011	£0.670.000.00	\$0.00 \$1,233,940.00 Sold, in full; warrants not outstanding	\$17,000,000.00		17,000	\$1,000.00	\$125	25.000.00 405.4
S10876 8 ST0876	BANK OF GEORGE BANK OF GEORGE	LAS VEGAS LAS VEGAS LAS VEGAS NOVATO	N/V	3/13/2009 Preferred Stock w/ Exercised Warrants 10/21/2013	\$2,672,000.00	\$0.00 \$1,233,940.00 Sold, in full; warrants not outstanding	\$955.240.00		2.672	\$357.50	(\$1.716.760.00) \$23	23.709.00 1
ST0876 ST0127 11	BANK OF GEORGE BANK OF MARIN BANCORP	LAS VEGAS 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)				
ST0127 ST0127	BANK OF MARIN BANCORP BANK OF MARIN BANCORP	NOVATO NOVATO	CA	3/31/2009			\$28,000,000.00		28,000	\$1,000.00	\$1.70	03.984.00 154.9
ST0015 11 ST0015	BANK OF NEW YORK MELLON	NEW YORK	NY	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	\$3.000.000.000.00		3.000.000	\$1,000.00	21.700	0.004.00
ST0015 ST0015 ST1008 105	BANK OF NEW YORK MELLON BANK OF NEW YORK MELLON	NEW YORK NEW YORK MOCKSVILLE	NY	6/17/2009 8/5/2009			\$3,000,000,000.00		3,000,000	\$1,000.00	\$136,000	00.000.00 14.516.1
ST1008 105 ST1008	BANK OF THE CAROLINAS CORPORATION BANK OF THE CAROLINAS CORPORATION	MOCKSVILLE MOCKSVILLE	NC NC	4/17/2009 Preferred Stock w/ Warrants 7/16/2014	\$13,179,000.00	\$0.00 \$4,334,427.00 Sold, in full; warrants not outstanding	\$3.294.750.00		13.179	\$250.00	(\$9.884.250.00)	
ST1008 ST0130 11	BANK OF THE CARCLINAS CORPORATION BANK OF THE CZARKS, INC. BANK OF THE CZARKS, INC.	MOCKSVILLE LITTLE ROCK	AR	7/16/2014 12/12/2008 Preferred Stock w/ Warrants	\$75,000,000.00	\$0.00 \$81,004,166.67 Redeemed, in full; warrants not outstanding	\$75.000.000.00		75.000			
ST0130 ST0130	BANK OF THE OZARKS, INC. BANK OF THE OZARKS, INC.	LITTLE ROCK LITTLE ROCK	AR	11/4/2009 11/24/2009			\$75.000.000.00		75.000	\$1.000.00	\$2,650	50,000.00 379,8
ST0503 8,106 ST0503	BANKERS' BANK OF THE WEST BANCORP, INC. BANKERS' BANK OF THE WEST BANCORP, INC.	DENVER DENVER	CO	1/30/2009 Preferred Stock w/ Exercised Warrants 4/24/2014 1/23/2009 Preferred Stock w/ Exercised Warrants	\$12,639,000.00	\$0.00 \$17,097,990.60 Redeemed, in full; warrants not outstanding	\$12,639,000,00		12.639	\$1,000.00	\$637	32.000.00
ST0461 8,14,44 ST0461	BANKERS: BANK OF THE WEST BANCORP. INC. BANKFIRST CAPITAL CORPORATION BANKFIRST CAPITAL CORPORATION	MACON MACON	MS MS	1/23/2009 Preferred Stock w/ Exercised Warrants 9/8/2011	\$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	\$77!	75.000.00 7
	BANKGREENVILLE FINANCIAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION		SC	2/13/2009 Preferred Stock w/ Exercised Warrants 11/9/2012	\$1,000,000.00	\$0.00 \$1,100,653.50 Sold, in full; warrants not outstanding	\$900.000.00		10.000	\$900.00		21.880.50
ST0494 ST0494	BANKGREENVILLE FINANCIAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION	GREENVILLE GREENVILLE					\$900.000.00	(\$9,000.00)	1.000	\$900.00	(\$100.000.00) \$21	1.880.50
ST0494 ST0063 ST0063	BANKGREENVILLE FINANCIAL CORPORATION BANNER CORPORATION-BANNER BANK BANNER CORPORATION-BANNER BANK	GREENVILLE WALLA WALLA WALLA WALLA	WA 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		(\$16.000.00)				
\$T0063		WALLA WALLA	WA	4/3/2012 6/12/2013			\$109,717,680.00	(\$1,645,765.20)	124,000	\$884.82	(\$14,282,320.00)	34.201.00 243.9
ST0063 ST0572 8,14,44	BANNER COUNTY BAN CORPORATION	HARRISBURG	NE	2/6/2009 Preferred Stock w/ Exercised Warrants	\$795,000.00	\$0.00 \$942,411.42 Redeemed, in full; warrants not outstanding						
ST0572 ST0256 12,16	BANNER COUNTY BAN CORPORATION BAR HARBOR BANKSHARES	HARRISBURG BAR HARBOR	ME	7/28/2011 1/16/2009 Preferred Stock w/ Warrants	\$18,751,000.00	\$0.00 \$20,037,514.11 Redeemed, in full; warrants not outstanding	\$795.000.00		795		\$40	40.000.00
ST0256 ST0256	BAR HARBOR BANKSHARES BAR HARBOR BANKSHARES	BAR HARBOR BAR HARBOR	ME ME	2/24/2010 7/28/2010			\$18.751.000.00		18.751	\$1.000.00	\$250	50,000.00 52,4
ST0012 11	BB&T CORP. BR&T CORP	WINSTON-SALEM WINSTON-SALEM	NC	1/1/14/2008 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	\$3 133 640 000 00		0.40	\$1,000,000,00	4250	52,4
ST0012 ST0012 ST1084 8.112	BB&T CORP. BB&T CORP. BCB HOLDING COMPANY, INC.	WINSTON-SALEM	NC NC	7/22/2009			\$3.133.640.000.00		3.134	a1.000.000.00	\$67,010	10,401.86 13,902,5
ST1084 8.112 ST1084	BCB HOLDING COMPANY, INC.	THEODORE	AL AL	4/3/2009 Preferred Stock w/ Exercised Warrants 7/1/2014	\$1.706.000.00	\$0.00 \$2.315.853.14 Redeemed, in full: warrants not outstanding	\$1,706,000.00		1,706	\$1,000.00	\$86	85,000.00
ST1084 ST0294 11 ST0294	BCSB BANCORP, INC. BCSB BANCORP, INC.	BALTIMORE BALTIMORE	MD MD	12/23/2008 Preferred Stock w/ Warrants 1/26/2011	\$10.800.000.00	\$0.00 \$13.371.500.00 Redeemed. in full: warrants not outstanding	\$10,800,000.00		10,800			
ST0294 ST0416 8,11,14	BCSB BANCORP, INC.		MD	4/19/2013	\$6,000,000.00	\$0.00 \$7,263,316.66 Redeemed, in full; warrants not outstanding	\$10,000,000.00		10,000	\$1,000.00	\$1,442	42.000.00 183.4
	BEACH BUSINESS BANK BEACH BUSINESS BANK	MANHATTAN BEACH MANHATTAN BEACH	CA	1/30/2009 Preferred Stock w/ Exercised Warrants 7/6/2011	\$6,000,000.00	\$0.00 \$7,263,316.66 Redeemed, in full; warrants not outstanding	\$1,500,000.00		1,500			
ST0416 ST0416	BEACH BUSINESS BANK BEACH BUSINESS BANK	MANHATTAN BEACH MANHATTAN BEACH	CA	10/19/2011 3/7/2012			\$1,500,000,00 \$1,500,000.00		1,500	\$1,000.00 \$1,000.00		
ST0416 ST0416	BEACH BUSINESS BANK BEACH BUSINESS BANK	MANHATTAN BEACH MANHATTAN BEACH	CA	6/8/2012 6/27/2012			\$1,200,000,00 \$300,000.00		1.200	\$1,000.00	\$200	00,000.00
ST1154 8.11.14 ST1154	BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC. BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC.	PHOENIXVILLE PHOENIXVILLE	PA	6/2/2009 Preferred Stock w/ Exercised Warrants 12/28/2011	\$2.892.000.00	\$0.00 \$3.444.478.21 Redeemed, in full: warrants not outstanding			300			
ST1154 ST0200 11	BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC. BERKSHIRE HILLS BANCORP. INC.	PHOENIXVILLE PITTSFIELD	PA MA	12/28/2011 12/19/2008 Preferred Stock w/ Warrants	\$40.000.000.00	\$0.00 \$41.917.777.78 Redeemed, in full: warrants not outstanding	\$2,892,000.00		2,892	\$1,000.00	\$145	45,000.00 1
ST0200 11 ST0200	BERKSHIRE HILLS BANCORP, INC. BERKSHIRE HILLS BANCORP, INC. BERKSHIRE HILLS BANCORP, INC.	PITTSFIELD PITTSFIELD PITTSFIELD	MA	12/19/2008 Preferred Stock w/ Warrants 5/27/2009 6/24/2009			\$40,000,000.00		40,000	\$1,000.00	\$1.04	40,000.00 226,3
ST0200 ST0662 8.14.44	BERN BANCSHARES, INC.	BERN	KS	2/13/2009 Preferred Stock w/ Exercised Warrants	\$985.000.00	\$0.00 \$1.172.062.50 Redeemed, in full: warrants not outstanding						
ST0662 ST0450 8.14.18	BERN BANCSHARES, INC. BIRMINGHAM BLOOMFIELD BANCSHARES. INC. BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	BERN BIRMINGHAM BIRMINGHAM	MI	9/1/2011 4/24/2009 Preferred Stock w/ Exercised Warrants	\$1.635.000.00	\$0.00 \$3.803.022.67 Redeemed. in full: warrants not outstanding	\$985,000.00		985	\$1,000.00	\$80	50,000.00
		BIRMINGHAM BIRMINGHAM	MI	7/28/2011	\$1,744,000.00		\$3,379,000,00		3.379	\$1,000.00	\$87	82.000.00
ST0450 ST1141 15,17 ST1141	BISCAYNE BANCSHARES, INC. BISCAYNE BANCSHARES, INC.	BIRMINGHAM COCONUT GROVE COCONUT GROVE	FL	6/19/2009 Subordinated Debentures w/ Exercised Warrants 2/7/2013	\$6,400,000.00	\$0.00 \$8,271,975.28 Sold, in full; warrants not outstanding	\$2.532.140.00		2.600.000			64.158.97 64.0
ST1141 ST1141 ST1141	IBISCAYNE BANCSHARES, INC.	ICOCONUT GROVE	FL	2/8/2013			\$3,700.820.00		3.800.000	\$0.97	(\$99.180.00) \$140	40.347.75 140.0
	BISCAYNE BANCSHARES, INC. BLACKHAWK BANCORP, INC.	COCONUT GROVE BELOIT	FL WI	3/26/2013 3/13/2009 Preferred Stock w/ Exercised Warrants	\$10,000,000,00	\$0.00 \$11.459.461.11 Sold, in full: warrants not outstanding		(\$62,329.60)				
ST0789 8 ST0789 ST0789	BLACKHAWK BANCORP, INC.	BELOIT BELOIT	WI	10/29/2012			\$186,550.00 \$8.913.450.00		205 9.795		(\$18,450.00) (\$881.550.00) \$470	70.250.00 5
ST0789 ST0789	BLACKHAWK BANCORP, INC. BLACKHAWK BANCORP, INC.	BELOIT BELOIT	WI	10/31/2012 1/11/2013	\$5.000.000.00	\$0.00 \$6.127.326.35 Redeemed. in full: warrants not outstanding	40.510.400.00	(\$91,000.00)	0.100	6510.00	19001.000.007	0.250.00
ST1014 8.14 ST1014	BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC.	FARGO FARGO	ND ND	5/22/2009 Preferred Stock w/ Exercised Warrants 6/27/2012	\$5.000.000.00	\$0.00 \$6.127.326.35 Redeemed, in full: warrants not outstanding	\$2,250,000.00		2,250			
ST1014 ST0612 8.14	BLACKRIDGE FINANCIAL, INC. BLUE RIDGE BANCSHARES, INC.	FARGO 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	\$250	50,000.00 2
ST0612 ST0612	BLUE PINGE RANGSHAPES INC	INDEPENDENCE	MO	10/20/2012			\$19,630.00 \$9,040,370.00		26 11.974	\$755.00 \$755.00	(\$6,370.00) (\$2,933,630.00) \$541	41.793.34 6
ST0612	BLUE RIDGE BANCSHARES, INC. BLUE RIDGE BANCSHARES, INC.	INDEPENDENCE INDEPENDENCE	MO	10/31/2012 1/11/2013	\$5.000.000.00		35.040.370.00	(\$90,600.00)	11.2/4	3/35.00	192.555.030.001	1.753.34
ST0850 8.64.97 ST0850	BLUE RIVER BANCSHARES, INC. BLUE RIVER BANCSHARES, INC.	SHELBYVILLE SHELBYVILLE	IN	3/6/2009 Preferred Stock w/ Exercised Warrants 2/10/2012		\$0.00 \$529.105.00 Currently Not Collectible					(\$5,000,000.00)	
ST0118 ST0118	BLUE VALLEY BAN CORP BLUE VALLEY BAN CORP	SHELBYVILLE SHELBYVILLE OVERLAND PARK OVERLAND PARK	KS KS	12/5/2008 Preferred Stock w/ Warrants 10/18/2013	\$21.750.000.00	\$0.00 \$21.264.901.65 Sold. in full: warrants not outstanding	\$3,177,232.50		3.250	\$977.61	(\$72,767.50)	
ST0118	BLUE VALLEY BAN CORP	OVERLAND PARK	KS	10/21/2013			\$18,085,785.00	(\$212.630.18)	18,500	\$977.61	(\$414,215.00)	
ST0118 ST0118	BLUE VALLEY BAN CORP BLUE VALLEY BAN CORP	OVERLAND PARK OVERLAND PARK	KS	1/6/2014 1/7/2015				(3212.030.10)			S:	\$3,056.00 130,9
ST0926 8 ST0926	BNB FINANCIAL SERVICES CORPORATION BNB FINANCIAL SERVICES CORPORATION	NEW YORK NEW YORK	NY	4/17/2009 Preferred Stock w/ Exercised Warrants 8/30/2013	\$7.500.000.00	\$0.00 \$9.776.051.62 Redeemed. in full: warrants not outstanding	\$7,500,000.00		7,500	\$1,000.00	\$375	75,000.00 3
ST0128 ST0128	BNC BANCORP BNC BANCORP	THOMASVILLE THOMASVILLE	NC NC	12/5/2008 Preferred Stock w/ Warrants 8/29/2012	\$31.260.000.00	\$0.00 \$35.140.666.12 Sold. in full: warrants not outstanding	\$28,797,649.80	(\$431.964.75)	31,260	\$921.23	(\$2,462,350.20)	
ST0128 ST0460 8.14.44	BNC BANCORP BNC FINANCIAL GROUP, INC.	THOMASVILLE NEW CANAAN	NC	9/19/2012	\$4,797,000.00	\$0.00 \$5.673.920.75 Redeemed, in full: warrants not outstanding	, 5, 5, 5, 5, 5, 5		,200		\$935	39.920.00 543.3
ST0460	BNC FINANCIAL GROUP, INC.	NEW CANAAN NEW CANAAN BISMARCK	CT	2/27/2009 Preferred Stock w/ Exercised Warrants 8/4/2011			\$4,797,000.00		4,797	\$1,000.00	\$240	40,000.00 2
ST0483 8 ST0483 ST0483	BNCCORP, INC. BNCCORP, INC.	BISMARCK BISMARCK	ND ND	1/16/2009 Preferred Stock w/ Exercised Warrants 3/14/2014	\$20.093.000.00	\$0.00 \$26.941.865.35 Sold. in full: warrants not outstanding	\$143,000.00		143	\$1,001.08	\$154.44 \$29	29,737.13
ST0483	BNCCORP, INC.	BISMARCK BISMARCK	ND	3/17/2014			\$19.950.000.00	(\$201.147.00)	19.950	\$1.001.08	\$21.546.00 \$966	66.456.56 9
ST0693 8.14.44 ST0693	BOH HOLDINGS, INC. BOH HOLDINGS, INC.	HOUSTON	TX	4/25/2014 3/6/2009 Preferred Stock w/ Exercised Warrants	\$10.000.000.00	\$0.00 \$11.783.777.44 Redeemed. in full: warrants not outstanding	A4	(9201,197.00)				20 000 00
	BOSCOBEL BANCORP, INC.	HOUSTON BOSCOBEL	WI	5/15/2009 Subordinated Debentures w/ Exercised Warrants	\$5,586,000.00	\$0.00 \$6,947,457.50 Sold, in full; warrants not outstanding	\$10,000,000.00		10,000	\$1,000.00		00,000.00 5
	BOSCOBEL BANCORP, INC.	BOSCOBEL	WI	3/8/2013 3/11/2013			\$5,586,000.00		5,586,000	\$1.11	\$232 \$592,730.46 \$129	32,180.54 179.0 29,709.80 100,0
ST0857 ST0857		BOSCOBEL	WI				.=10001000.00	(\$61,787,30)			VIII.	.00,0
ST0857 ST0857	BOSCOBEL BANCORP, INC. ROSCOBEL BANCORP, INC.	BOSCOBEL BOSCOBEL BOSCOBEL BOSTON			\$154 000 000 00	\$0.00 \$171.224.745.48 Perlaament in full: warrante not outstanding		1201.707.301				
ST0857 ST0857 ST0857 ST0072 11	BOSCOBEL BANCORP, INC. ROSCOBEL BANCORP, INC.	BOSCOBEL BOSTON	MA MA	4/9/2013 11/21/2008 Preferred Stock w/ Warrants 1/13/2010	\$154,000,000.00	\$0.00 \$171,224,745.48 Redeemed, in full; warrants not outstanding	\$50.000.000.00	1301.707.301	50.000	\$1.000.00		
T0857 T0857 T0857 T0857 T0072 11 T0072 11 T0072	BOSCOBEL BANCORP, INC. BOSCOBEL BANCORP, INC. BOSTON PRIVATE FINANCIAL HOLDINGS INC. BOSTON PRIVATE FINANCIAL HOLDINGS INC. BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSCOBEL BOSTON BOSTON BOSTON	MA MA MA	4/9/2013 11/21/2008 Preferred Stock w/ Warrants 1/13/2010 6/16/2010			\$50.000.000.00 \$104,000,000.00	1201.7 07.387	50.000 104,000	\$1,000.00 \$1,000.00	\$6.202	02.523.25 2.887.1
T0857 T0857 T0857 T0857 T0072 11 T0072 T0072 T0072 T0072 T0072 T00715 T0115 11	BOSCOBEL BANCORP. INC. BOSCOBEL BANCORP. INC. BOSCOBEL BANCORP. INC. BOSCOBEL BANCORP. INC. BOSCOB PRIVATE FIRMANIA HOLDINGS INC. BOSCOB PRIVATE FIRMANIA HOLDINGS INC. BOSCOB PRIVATE FIRMANIA HOLDINGS INC. BOSCOD PRIVATE FIRMANIA HOLDINGS INC. BISIDER CAPITAL HOLDINGS	BOSCOBEL BOSTON BOSTON BOSTON BOSTON BOSTON SANJOSE	MA MA MA MA CA	4/92/013 4/92/013 1/12/12/008 Preferred Stock w/ Warrants 1/13/2010 6/16/2010 1/12/12/008 Preferred Stock w/ Warrants 1/2/23/008 Preferred Stock w/ Warrants	\$154,000,000.00 \$23,864,000.00	\$0.00 \$171,224,745.48 Redeemed, in full; warrants not outstanding \$0.00 \$27,872,582.22 Redeemed, in full; warrants not outstanding		(201.707.307)			\$6.202	2.523.25 2.887.1
T0857 T0857 T0857 T0857 T0072 11 T0072 T0072 T0072 T0072 T0072 T00715 T0115 11	BOSCOBEL BANCORP INC. BOSCOBEL BANCORP INC. BOSCOBEL BANCORP INC. BOSCOD PRIVATE FINANCIAL HOLDINGS INC. BRIDGE CAPITAL HOLDINGS BRIDGE CAPITAL HOLDINGS BRIDGE CAPITAL HOLDINGS	ROSCOBEL BOSTON BOSTON BOSTON BOSTON BOSTON SAN JOSE SAN JOSE	MA MA MA MA CA	4/92/013 4/92/013 1/12/12/008 Preferred Stock w/ Warrants 1/13/2010 6/16/2010 1/12/12/008 Preferred Stock w/ Warrants 1/2/23/008 Preferred Stock w/ Warrants			\$50.000.000.00 \$104,000,000.00 \$15,000,000.00 \$8.864.000.00	1301.707.301	50.000 104,000 15,000 8.864	\$1,000.00		
T0857 T0857 T0857 T0857 T0072 11 T0072 T0072 T0072 T0072 T0072 T00715 T0115 11	BOSCOBEL BANCORP. INC. BOSCOBEL BANCORP. INC. BOSCOBEL BANCORP. INC. BOSCOD PRIVATE FINANCIAL HOLDINGS INC. BOSCOD PRIVATE FINANCIAL FINANCIAL FINANCIAL FINANCIAL HOLDINGS INC. BRIDGE CAPITAL HOLDINGS	ROSCOBEL BOSTON BOSTON BOSTON BOSTON BOSTON SOSTON SAN JOSE SAN JOSE	MA MA MA MA CA CA CA CA	4/92/013 1/12/12/008 Preferred Stock w/ Warrants 1/13/2010 6/16/2010 2/7/2011 1/2/32/2008 Preferred Stock w/ Warrants			\$15,000,000.00 \$8.864.000.00	1,501,707,307	15,000 8.864	\$1,000.00 \$1,000.00	\$1,395	95,000.00 396,
T0857 T0857 T0857 T0857 T0857 10072 111 T0072 110 T0072 T0072 T0072 T0072 T0072 T0073 T0075 T007	BOSCOBEL BANCORP. INC. BOSCOBEL BANCORP. INC. BOSCOBEL BANCORP. INC. BOSCOBEL BANCORP. INC. BOSCOB PRIVATE FINANCIAL HOLDINGS INC. BOSTON PRIVATE FINANCIAL HOLDINGS INC. BRIDGE CAPITAL HOLDINGS	BOSCOBEL BOSTOM	MA MA MA MA CA CA CA CA IL	4/9/2013 1/1/2/2009 Preferred Stock w/ Warrants 1/1/2/2009 Preferred Stock w/ Warrants 1/1/2/2019 2/1/2011 2/1/2019	\$23,864,000.00 \$38,000.000.00	\$0.00 \$27,872,582.22 Redeemed, in full; warrants not outstanding \$0.00 \$13,447,811.37 Sold, in full; warrants not outstanding	\$15,000,000.00	(\$104.500.00)	15,000	\$1,000.00	\$1,395	
170867 170867 170867 170867 170867 170867 170867 18 170972 18 170972 18 170972 18 170972 18 170972 18 170972 18 170972 18 170972 18 170972 170	BOSCOBEL BANCORP. INC. BOSCOBEL PRIVATE FIRMANIAL HOLDINGS INC. BOSCOBEL PRIVATE FIRMANIAL HOLDINGS INC. BOSCOBEL PRIVATE FIRMANIAL HOLDINGS INC. BRIDGE CAPITAL HOLDINGS BRIDGE C	BOSCOBEL BOSTON BOSTON BOSTON BOSTON BOSTON BOSTON BOSTON SAN JOSE	MI MA MA MA CA CA CA CA IL IL	4/9/2013 Preferred Stock w/ Warrants 1/1/12/2009 Preferred Stock w/ Warrants 6/16/2010 2/7/2011 12/22/2009 Preferred Stock w/ Warrants 1/16/2011 1/1/2009 Preferred Stock w/ Warrants 1/16/2011 1/1/2009 Preferred Stock w/ Warrants 1/16/2011 1/1/2009 Preferred Stock w/ Warrants	\$23.864.000.00 \$38.000.000.00 \$9,000.000.00	\$0.00 \$27.872,682.22 Redeemed, in full, warrants not custanding	\$15,000,000.00 \$8.864.000.00	(\$104.500.00)	15,000 8.864	\$1,000.00 \$1,000.00	\$1,395	95,000.00 396,
170867 170867 170867 170867 170867 170867 170867 18 170972 18 170972 18 170972 18 170972 18 170972 18 170972 18 170972 18 170972 18 170972 170	BOSCOBEL BANCORP. INC. BOSCOBEL BANCORP. INC. BOSCOBEL BANCORP. INC. BOSCOBEL BANCORP. INC. BOSCOB PRIVATE FIRMANUAL HOLDINGS INC. BRIDGE CAPITAL HOLDINGS BRIDGE CAPITAL HOLDING	BOSCOBEL BOSTON BOSTON BOSTON BOSTON BOSTON BOSTON BOSTON SAN JOSE BRIDGE WEW	MI MA MA MA CA CA CA IL IL IL CA CA	4/9/2013 Preferred Stock w/ Warrants 1/18/2009 Preferred Stock w/ Warrants 1/18/2009 Preferred Stock w/ Warrants 1/2/23/2001 1 2/7/2011 1 2/7/2011 1 2/7/2011 1 2/7/2011 1 2/7/2011 1 2/18/2009 Preferred Stock w/ Warrants 1/2/18/2009 Preferred Stock w/ Warrants 1/2/18/2009 1 1/1/2/2009 Preferred Stock w/ Warrants 1/1/2009 Preferred Stock w/ Warrants	\$23,864,000.00 \$38,000.000.00	\$0.00 \$27,872,582.22 Redeemed, in full; warrants not outstanding \$0.00 \$13,447,811.37 Sold, in full; warrants not outstanding	\$15,000,000.00 \$8,864,000.00 \$10,450,000.00	(\$104.500.00)	15,000 8.864 38,000	\$1,000.00 \$1.000.00 \$275.00	\$1,395 (\$27,560,000.00) \$709	95,000.00 396,
T0867 T0867 T0867 T0867 T0867 T0867 T1867 T1867	BOSCOREL BANCORP. INC. BOSCOREL BANCORP. INC. BOSCOREL BANCORP. INC. BOSCORP PRIVATE FIRANCIAL HOLDINGS INC. BOSTON PRIVATE FIRANCIAL HOLDINGS INC. BRIDGE CAPITAL HOLDINGS BRIDGE CAPITAL HOLDINGS	BOSCOBEL BOSTON BOSTON BOSTON BOSTON BOSTON BOSTON BOSTON BOSTON SAM JOSE S	WI MA MA MA MA CA CA CA IIL IIL CA	4/9/2013 Valented Stock w/ Warrants Valen	\$23,864,000.00 \$38,000.000.00 \$9,000.000.00 \$6,000.000.00	\$0.00 \$27,872,582.22 Redeemed, in full, warrants not outstanding \$0.00 \$13,447,811.37 Solid, in full: warrants not outstanding \$3.094,331.76 \$13,646,833.17 Solid, in part; warrants not outstanding	\$15,000,000.00 \$8.864.000.00	(\$104.500.00)	15,000 8.864	\$1,000.00 \$1.000.00 \$275.00	\$1,395	95,000.00 396,
\text{TORS7} \text{TORS1} \text{TORS1} \text{TORS3} \text{TORS3} \text{TORS3} \text{TORS5} \text{TORS5} \text{TORS5} \text{TORS5} \text{TORS5} \text{TORS7} \text{TORS7} \text{TORS7} \text{TORS7} \text{TORS7} \text{TORS7}	BOSCOBEL BANCORP. INC. BOSCOBEL BANCORP. INC. BOSCOBEL BANCORP. INC. BOSCOBEL BANCORP. INC. BOSCOBE PROVINCE FIRMANIA HISDINGS INC. BOSTOM PRIVATE FIRMANIA HISDINGS INC. BRIDGE CAPITAL HOLDINGS BRIDGE LOWER BANCORP. INC. BRIDGEVIEW BAN	BOSCOBEL BOSCOBEL BOSCOM BOSTOM BOSTOM BOSTOM SAN JOSE SA	WI MA MA MA MA CA CA CA CA IL IL IL CA	4/9/2013 Preferred Stock w/ Warrants 1/11/2000 Preferred Stock w/ Warrants 6/16/2010 1/2/2000 Preferred Stock w/ Warrants 1/11/2000 Preferred Stock w/ Warrants	\$23.864.000.00 \$38.000.000.00 \$9,000.000.00	\$0.00 \$27,872,582.22 Redeemed, in full; warrants not outstanding \$0.00 \$13,447,811.37 Sold, in full; warrants not outstanding	\$15,000,000.00 \$8,864,000.00 \$10,450,000.00 \$6,952,779.42 \$2,708,592,55 \$1,354,296,27	(\$104.500.00)	15,000 8,864 38,000 4,702,860 1,832,092 916,046	\$1,000.00 \$1,000.00 \$275.00 \$275.00 \$1.59 \$1.90 \$2.05	\$1.395 (\$27.550,000.00) \$709 \$5024.767.96 \$772.385.00 \$823.1595.00	395,000.00 396,4 09,155.81 1.8
T0867 T0867 T0867 T0867 T0867 T0867 T0867 T0867 T0872 T0972 T0972 T0972 T0972 T0972 T0973 T0973	BOSCOREL BANCORP. INC. BOSCOREL BANCORP. INC. BOSCOREL BANCORP. INC. BOSCORP PRIVATE FIRANCIAL HOLDINGS INC. BOSTON PRIVATE FIRANCIAL HOLDINGS INC. BRIDGE CAPITAL HOLDINGS BRIDGE CAPITAL HOLDINGS	BOSCOBEL BOSTON BOSTON BOSTON BOSTON BOSTON BOSTON BOSTON SAM_JOSE	WI MA MA MA MA MA CA	4/9/2013 Valented Stock w/ Warrants Valen	\$23,864,000.00 \$38,000.000.00 \$9,000.000.00 \$6,000.000.00	\$0.00 \$27,872,582.22 Redeemed, in full, warrants not outstanding \$0.00 \$13,447,811.37 Solid, in full: warrants not outstanding \$3.094,331.76 \$13,646,833.17 Solid, in part; warrants not outstanding	\$15,000,000.00 \$8.864,000.00 \$10,450,000.00 \$6,952,779.42 \$2,706,592.55	(\$104.500.00)	15,000 8.864 38,000 4,702,860 1,832,092	\$1,000.00 \$1,000.00 \$275.00 \$1,59 \$1,59	\$1,205 (\$27,550,000,00) \$709 \$524,767,98 \$772,382,25 \$523,980,00	95,000.00 396,4

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UST0379 UST1077 8.11.14	AB&T FINANCIAL CORPORATION BUSINESS BANCSHARES, INC.	GASTONIA NC CLAYTON MO	11/19/20	1013 1009 Preferred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00 \$18,707,708.84 Redeemed, in full; warrants not outstanding	\$815,100.00			\$275.00	(\$2,148,900.00)	
UST1077 8,11,14 UST1077 UST1077	BUSINESS BANCSHARES, INC. BUSINESS BANCSHARES, INC.	CLAYTON MO	5/23/20	1009 Preferred Stock w/ Exercised Warrants			\$6,000,000,00 \$2,500,000.00		6.000	\$1,000.00 \$1,000.00		
UST1077	BUSINESS BANCSHARES INC	CLAYTON	4/24/20	013			\$6.500.000.00		6,500	\$1,000.00		\$750.000.00 750
UST0845 8,11,14 UST0845	BUTLER POINT, INC. BUTLER POINT, INC.	CATLIN IL CATLIN IL	3/13/20		\$607,000.00	\$0.00 \$724,123.53 Redeemed, in full; warrants not outstanding	\$607.000.00		607	\$1.000.00		\$30.000.00 30
UST0845 UST0324 11	BUTLER POINT. INC. C&F FINANCIAL CORPORATION CORPORATION	CATLIN IL WEST POINT VA	1/9/20	1009 Preferred Stock w/ Warrants	\$20,000,000.00	\$0.00 \$25,205,957.78 Redeemed, in full; warrants not outstanding						
UST0324 UST0324	C&F FINANCIAL CORPORATION C&F FINANCIAL CORPORATION	WEST POINT VA WEST POINT VA	7/27/20 4/11/20	1012			\$10.000.000.00 \$10,000,000.00		10,000	\$1,000.00 \$1,000.00		
UST0324 UST0314 8.14.18.44	C&F FINANCIAL CORPORATION CACHE VALLEY BANKING COMPANY	WEST POINT VA	5/14/20	014 008 Preferred Stock w/ Exercised Warrants	\$4.767.000.00	\$0.00 \$10.674.333.80 Redeemed, in full: warrants not outstanding						\$2,303,180.00 167,504
UST0314 UST0314	CACHE VALLEY BANKING COMPANY	LOGAN UT	12/18/20	009	\$4,767,000,00 \$4,640,000.00		\$9.407.000.00			\$1,000.00		\$238,000,00 238
	CACHE VALLEY BANKING COMPANY CADENCE FINANCIAL CORPORATION	LOGAN UT LOGAN UT STARKVILLE MS	7/14/20 1/9/20 3/4/20	0009 Preferred Stock w/ Warrants	\$44,000,000.00	\$0.00 \$41,984,062.50 Sold, in full; warrants not outstanding			9.407			\$238.000.00 238
UST0300 UST0495 8,14,44	CADENCE FINANCIAL CORPORATION CADENCE FINANCIAL CORPORATION CALIFORNIA BANK OF COMMERCE	STARKVILLE MS STARKVILLE MS LAFAYETTE CA	3/4/20	1011 1009 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)	
UST0495	CALIFORNIA BANK OF COMMERCE	LAFAYETTE CA	9/15/20	011			\$4.000.000.00		4.000	\$1.000.00		\$200.000.00 200
UST0418 8.11.14 UST0418	CALIFORNIA OAKS STATE BANK CALIFORNIA OAKS STATE BANK	THOUSAND OAKS CA THOUSAND OAKS CA	1/23/20	1009 Preferred Stock w/ Exercised Warrants	\$3.300.000.00	\$0.00 \$3.802.219.25 Redeemed, in full: warrants not outstanding	\$3,300,000.00		3.300	\$1,000.00		\$165,000.00 165
UST0432 8	CALVERT FINANCIAL CORPORATION	ASHLAND MO	1/23/20	009 Preferred Stock w/ Exercised Warrants	\$1.037.000.00	\$0.00 \$1.604.019.48 Redeemed, in full: warrants not outstanding						
UST0432 UST0219 8.130	CALVERT FINANCIAL CORPORATION CALWEST BANCORP	ASHLAND MO RANCHO SANTA MARGARITA CA	2/17/20	1016 1009 Preferred Stock w/ Exercised Warrants	\$4.656.000.00	\$0.00 \$5.285.163.67 Sold. in full: warrants not outstanding	\$1,037,000.00		1,037			\$52,000.00 52
UST0219	CALWEST BANCORP CALWEST BANCORP CALWEST BANCORP	RANCHO SANTA MARGARITA CA RANCHO SANTA MARGARITA CA	12/23/20	015			\$4,656,000.00		24,445,000	\$0.20	\$23	3,000.00
UST0307	CAPITAL BANCORP, INC. CAPITAL BANCORP, INC.	ROCKVILLE MD ROCKVILLE MD	12/30/20		\$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		\$235,000.00 235
UST0061 39	CAPITAL BANK CORPORATION	RALEIGH NC	12/12/20	1008 Preferred Stock w/ Warrants	\$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		
UST1082 8,128 UST1082	CAPITAL BANK CORPORATION CAPITAL COMMERCE BANCORP, INC.	RALEIGH NC MILWAUKEE WI MILWAUKEE WI	4/10/20	1009 Preferred Stock w/ Exercised Warrants	\$5,100,000.00	\$0.00 \$2,764,934.40 Sold, in full; warrants not outstanding						
UST0022 11	CAPITAL COMMERCE BANCORP, INC. CAPITAL ONE FINANCIAL CORP		10/2/20	008 Preferred Stock w/ Warrants	\$3,555,199,000.00	\$0.00 \$3,806,873,702.13 Redeemed, in full; warrants not outstanding	\$2,455,328,00		1.227.664	\$2.00	(\$2.644.672.00)	
UST0022	CAPITAL ONE FINANCIAL CORP CAPITAL ONE FINANCIAL CORP	MCLEAN VA MCLEAN VA	6/17/20	1009			\$3.555.199.000.00		3.555.199	\$1.000.00		\$146,500,064.55 12,657,960
UST0022 UST0064 8.14	CAPITAL DACIFIC BANCORP CAPITAL PACIFIC BANCORP CAPITAL PACIFIC BANCORP	PORTLAND OR	12/9/20	2009 Preferred Stock w/ Exercised Warrants	\$4.000.000.00	\$0.00 \$4.742.850.89 Sold. in full: warrants not outstanding						\$146,500,064.55 12,657,960
UST0064 8.14 UST0064 UST0064	CAPITAL PACIFIC BANCORP CAPITAL PACIFIC BANCORP	PORTLAND OR PORTLAND OR PORTLAND OR	12/23/20 11/8/20 11/9/20	012			\$247,727.04 \$3,505,712.96		264 3,736	\$938.36 \$938.36	(\$16,272.96) (\$230,287.04)	\$169,042.00 200
UST0064	CAPITAL PACIFIC BANCORP	IPORTLAND IOR	1/11/20	1013			40,000,712.96	(\$25.000.00)	3,730	ψ530.30	(92.30,207.04)	\$100,042.00
UST1257 14,15,45 UST1257	CARDINAL BANCORP II, INC. CARDINAL BANCORP II. INC.	WASHINGTON MO WASHINGTON MO	10/23/20		\$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		\$313.000.00 313.000
UST1257 UST0338	CARDINAL BANCORP II, INC. CAROLINA BANK HOLDINGS, INC. CAROLINA BANK HOLDINGS INC.	WASHINGTON MO GREENSBORO NC CREENSBORO NC	1/9/20	1009 Preferred Stock w/ Warrants	\$16,000,000.00	\$0.00 \$19,941,788.94 Sold, in full; warrants not outstanding					(\$4 ppp 450 pp)	
UST0338 UST0338	CAROLINA BANK HOLDINGS, INC. CAROLINA BANK HOLDINGS, INC.	GREENSBORO NC GREENSBORO NC	2/20/20	013			\$14.525.843.40 \$435,756.60		15.534 466	\$935.10 \$935.10	(\$1.008.156.60) (\$30,243.40)	
UST0338	CAROLINA BANK HOLDINGS. INC.	GREENSBORO NC	3/26/20	013				(\$149.616.00)				\$1,800,000,00 357,675
UST0597 UST0597	CAROLINA BANK HOLDINGS, INC. CAROLINA TRUST BANK	LINCOLNTON NC LINCOLNTON NC	2/6/20	1009 Preferred Stock w/ Warrants	\$4,000,000.00	\$0.00 \$3,994,452.00 Sold, in full; warrants not outstanding						31.000.000.00
UST0597 UST0597	CAROLINA TRUST BANK	LINCOLNTON	1/1/20	012 013			\$3.412.000.00	(\$34.120.00)	4.000	\$853.00	(\$588.000.00)	
UST0597 UST0597 UST0597 UST0597	CAROLINA TRUST BANK CAROLINA TRUST BANK	LINCOLNTON NC	3/26/20	1013				(\$15.880.00)				\$19,132.00 86,957
UST0597 UST0591 11	CAROLINA TRUST BANK CARROLLTON BANCORP	LINCOLNTON NC BALTIMORE MD	6/11/20 2/13/20	1009 Preferred Stock w/ Warrants	\$9.201.000.00	\$0.00 \$11.388.958.51 Redeemed, in full: warrants not outstanding						
UST0591 UST0413 9,11,36	CARROLLTON BANCORP CARVER BANCORP, INC.	BALTIMORE MD	4/19/20	013	\$18,980,000.00	\$0.00 \$20,511,580.55 Redeemed, in full; warrants not outstanding	\$9,201,000.00		9,201	\$1,000.00		\$213,594.16 205,379
UST0413	CARVER BANCORP, INC.	NEW YORK NY NEW YORK NY	1/16/20 8/27/20	010			\$18,980,000,00		18,980	\$1,000.00		
UST0065	CASCADE FINANCIAL CORPORATION CASCADE FINANCIAL CORPORATION	EVERETT WA	6/30/20	1008 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)	
UST0065 UST0103 11	CATHAY GENERAL BANCORP	EVERETT WA LOS ANGELES CA	12/5/20	1008 Preferred Stock w/ Warrants	\$258,000,000.00	\$0.00 \$329,874,444.96 Redeemed, in full; warrants not outstanding				2410.00	1322.720.000.001	
UST0103 UST0103	CATHAY GENERAL BANCORP CATHAY GENERAL BANCORP	LOS ANGELES CA LOS ANGELES CA	3/20/20 9/30/20	013 013			\$129.000.000.00 \$129.000.000.00		129.000	\$1.000.00 \$1.000.00		
UST0103 UST0878 8,14,18,44	CATHAY GENERAL BANCORP CATSKILL HUDSON BANCORP, INC.	LOS ANGELES CA ROCK HILL NY	12/9/20	013 009 Preferred Stock w/ Exercised Warrants	\$3.000.000.00	\$0.00 \$7.448.071.47 Redeemed, in full: warrants not outstanding				¥1,000.00		\$13.107.778.30 1.846.374
UST0878 8,14,18,44 UST0878 UST0878	CATSKILL HUDSON BANCORP, INC. CATSKILL HUDSON BANCORP, INC.	ROCK HILL NY ROCK HILL NY ROCK HILL NY	12/22/20		\$3,500,000.00	\$0.00 \$7,448,071.47 Redeemed, in full; warrants not outstanding						
UST0878 UST1204 8,57,97	CATSKILL HUDSON BANCORP. INC. CB HOLDING CORP.	ROCK HILL NY	7/21/20 5/29/20	011	\$4.114.000.00	\$0.00 \$271.579.53 Currently Not Collectible	\$6,500,000,00		6,500	\$1,000.00		\$263.000.00 263
UST1204 8,37,87 UST0764 8,18	CB HOLDING CORP. CBB BANCORP	ALEDO IL CARTERSVILLE GA	10/14/20	1011							(\$4.114.000.00)	
UST0764 8.18				1009 Preferred Stock w/ Exercised Warrants								
LISTO764	CBR BANCOPP CBR BANCOPP		12/20/20	nno	\$2,644,000.00	\$0.00 \$4,982,141.86 Sold, in full; warrants not outstanding						
UST0764 UST0764	CBB BANCORP CBB BANCORP		12/29/20 11/28/20	009 012	\$1,753.000.00	\$0.00 \$4,902,141.00 Sold, In full, warrants not outstanding	\$1,268,825.60		1,360	\$932.96	(\$91,174.40)	
UST0764 UST0764 UST0764	CBB BANCORP CBB BANCORP CBB BANCORP CBB BANCORP CBB BANCORP	CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA	12/29/20 11/28/20 11/29/20 1/11/20	009 012 012	\$1.753.000.00	\$0.00 \$4,902,141.00 Solo, in rus, warrants not outstationing	\$1,268,825.60 \$2.831.259.86	(\$32.969.92)	1,360 3.037	\$932.96 \$932.26	(\$91,174.40) (\$205.740.14)	\$115.861.34 132
UST0764 UST0764 UST0764 UST0764	CBB BANCORP	CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA	12/29/20 11/28/20 11/29/20 1/11/20 3/26/20	009 002 0012 013 013	\$1.753.000.00		\$1,268,825.60 \$2.831.259.86	(\$32,969,92) (\$363,42)	1,360 3.037	\$932.96 \$932.26	(\$91,174.40) (\$205.740.14)	\$115.861.34 132
UST0764 UST0764 UST0764	CBB BANCORP CBB BANCORP CBB BANCORP CBB BANCORP CBB BANCORP	CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA RUSSELLVILLE AL RUSSELLVILLE AL	12/29/20 11/28/20 11/29/20 1/11/20	009 002 0012 013 013	\$1.753.000.00	\$0.00 \$4.962, 141.00 \$500, in law, warrants not occurrency \$0.00 \$27.432.357.95 \$504. in full: warrants not outstanding		(\$32.969.92) (\$363.42)	1,360 3.037	\$932.96 \$932.26		\$115.861.34 132 \$287.213.85 315
UST0764 UST0764 UST0764 UST0764 UST0764 UST0764 UST0941 8.14 UST0941	CBB BANCORP CBB DANCORP CBB DANCORP CBB BANCORP	CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA RUSSELLVILLE AL RUSSELLVILLE AL	12/29/20 11/28/20 11/29/20 1/11/20 3/26/20 3/27/20 8/7/20	009 0012 0012 0013 0013 0013 0014 0015 0015 0015 0019 Preferred Stock w/ Exercised Warrants 0012 0012 0012 0015	\$1.753.000.00			(\$32,969,92) (\$363.42)	1.020	\$905.20		\$287,213.85 315
UST0764 UST0764 UST0764 UST0766 UST0766 UST0766 UST0764 UST09641 UST0941 UST0941	CBB BANCORP	CARTERSVILE GA CARTERSVILE GA CARTERSVILE GA CARTERSVILE GA CARTERSVILE GA RUSSELIVILE AL RUSSELIVILE AL RUSSELIVILE AL RUSSELIVILE AL RUSSELIVILE AL RUSSELIVILE AL	12/29/20 11/28/20 11/28/20 11/12/20 3/28/20 3/27/20 8/7/20 8/10/20 9/11/20	0009	\$1.753.000.00 \$24.300.000.00	\$0.00 \$27,432,357,95 Sold in full warrants not outstanding	\$1,268,825,60 \$2,831,259,86 \$923,304,00 \$21,073,056,00	(\$32,969,92) (\$363,42) (\$219,963,60)	1,360 3.037 1,020 23,280	\$905.20	(\$91.174.40) (\$205.740.14) (\$96.696.00) (\$2,206.944.00)	
US10764 US10764 US10764 US10764 US10764 US10764 US10764 US10764 US10841 US10841 US10841 US10841 US10841 US10841	CBB BANCORP CBC BANCORP CBC BANCORP CBC BANCORP	CARTERSYULE GA CARTERSYULE GA CARTERSYULE GA CARTERSYULE GA CARTERSYULE GA CARTERSYULE GA RUSSELVILLE GA RUSSELVILLE AL	12/29/20 11/28/20 11/28/20 11/12/20 3/26/20 3/27/20 8/7/20 8/9/20 8/10/20 8/11/20 12/23/20	9099	\$1.753.000.00			(\$363.42)	1.020	\$905.20	(\$96.696.00) (\$2,206.944.00)	\$287,213.85 315
US10764 US10764 US10764 US10764 US10764 US10764 US10764 US10764 US10841 US10841 US10841 US10841 US10841 US10841	GBB BANCORP GBB CONTROL OF CONTROL OT CONTROL OF CONTR	CAPTERSYLLE GAA CAPTERSYLLE GAA CAPTERSYLLE GAA CAPTERSYLLE GAA CAPTERSYLLE GAA RUSSELVALLE AA R	12/29/20 11/28/20 11/28/20 11/12/20 3/26/20 8/7/20 8/9/20 8/10/20 9/11/20 12/23/20 10/26/20 10/26/20	0009	\$1.753.000.00	\$0.00 \$27.432.367.95 Sold in full: warrants not outstanding. \$0.00 \$1.396.988.89 Esited bankurdov/Receivership		(\$363.42)	1.020	\$905.20		\$287,213.85 315
US10764 US10764 US10764 US10764 US10764 US10764 US10764 US10764 US10841 US10841 US10841 US10841 US10841 US10841	CBB BANCORP CBB DANCORP CBC DA	CAPTERSYLLE GAA CAPTERSYLLE GAA CAPTERSYLLE GAA CAPTERSYLLE GAA CAPTERSYLLE GAA RUSSELVILLE AA ELYTON MD ELYTON MD ELYTON MD ELYTON MD LEMANN MD LEMANN MD LEMANN MD	12/29/21 11/28/21 11/29/21 1/11/23 3/26/21 3/27/23 8/19/22 8/19/21 12/23/20 6/30/21 10/26/21 2/6/21	0009 0012 00	\$1,753,000,00 \$24,300,000,00 \$11,560,000,00 \$3,564,000,00	\$0.00 \$27.432.367.95 Sold in full: warrants not outstanding. \$0.00 \$1.396.998.89 Exted bankrupto://Receivership \$0.00 \$4.672.098.50 Redeemed, in full: warrants not outstanding.		(\$363.42)	1.020	\$905.20 \$905.20	(\$96.696.00) (\$2,206.944.00)	\$287,213.85 315
UST0764 UST0764 UST0764 UST0764 UST0764 UST0764 UST0641	GBB BANCORP CBB B	CAPTERSYLLE GAA CAPTERSYLLE GAA CAPTERSYLLE GAA CAPTERSYLLE GAA CAPTERSYLLE GAA RUSSELVILLE AA ELYTON MD ELYTON MD ELYTON MD ELYTON MD LEMANN MD LEMANN MD LEMANN MD	12/29/21 11/28/22 11/29/22 1/11/22 3/26/22 3/27/23 8/7/22 8/9/22 8/10/22 9/11/22 12/23/22 6/30/22 10/28/22 2/6/23 11/20/22 11/20/22	0009	\$1.753.000.00	\$0.00 \$27.432.367.95 Sold in full: warrants not outstanding. \$0.00 \$1.396.988.89 Esited bankurdov/Receivership	\$923.304.00 \$21,073.056.00 \$3.564.000.00	(\$363.42)	1.020 23,280	\$905.20 \$905.20 \$1.000.00	(\$96.696.00) (\$2,206.944.00)	\$267,213.85 315 \$6693.313,24 756 \$131,297,76 144
UST0764 UST0647 UST0647 9 UST0647 9 UST0647 9 UST0647 9 UST0647 9	CBB BANCORP CBB DANCORP CBB CBNCORP CBC CBC CBC CBNCORP CBC CBC CBC CBNCORP CBC CBC CBC CBC CBNCORP CBC CBC CBC CBNCORP CBC	CAPTERSYLLE GAA CAPTERSYLLE GAA CAPTERSYLLE GAA CAPTERSYLLE GAA CAPTERSYLLE GAA RUSSELVALLE AAL RUSSELVALLE AA	12/29/21 11/28/21 11/29/21 1/11/27 3/26/21 3/27/21 3/27/21 8/19/21 8/10/22 9/11/21 12/23/21 10/26/21 11/20/21	0009	\$1,753,000,00 \$24,300,000,00 \$11,560,000,00 \$3,564,000,00 \$10,000,000,00	\$0.00 \$27,432,367.95 Sold in full: warrants not outstanding. \$0.00 \$1,396,988.99 Existed banknutdov/Receivership. \$0.00 \$4,672,096.50 Redeemed, in full: warrants not outstanding. \$0.00 \$11,586,666.67 Redeemed, in full: warrants not outstanding.	\$923.304.00 \$21,073.056.00	(\$363.42)	1.020 23,280	\$905.20 \$905.20	(\$96.696.00) (\$2,206.944.00)	\$267,213.85 315 \$6693.313,24 756 \$131,297,76 144
UST0764 UST0764 UST0764 UST0764 UST0764 UST0764 UST0764 UST0764 UST0764 UST0961 UST0964	CBB BANCORP CBC CBC BA	CAPTERSYLLE GAA CAPTERSYLLE GAA CAPTERSYLLE GAA CAPTERSYLLE GAA CAPTERSYLLE GAA RUSSELVILE AA. LEATON MO BEATON	12/29/21 11/28/21 11/29/21 11/12/23 12/62/23 12/62/23 13/27/21 13/27/21 12/23/21 10/28/21 11/20/21 11/20/21 11/20/21 11/20/21 12/23/21 11/20/21 11/20/21 11/20/21 12/23/21 11/20/21 11/20/21 12/23/21 11/20/21 11/20/21 12/23/21 12/	0009	\$1,753,000,00 \$24,300,000,00 \$11,560,000,00 \$3,564,000,00	\$0.00 \$27.432.367.95 Sold in full: warrants not outstanding. \$0.00 \$1.396.998.89 Exted bankrupto://Receivership \$0.00 \$4.672.098.50 Redeemed, in full: warrants not outstanding.	\$923.304.00 \$21,073.056.00 \$3.564.000.00	(\$363.42)	1.020 23,280	\$905.20 \$905.20 \$1.000.00	(\$96.696.00) (\$2,206.944.00)	\$287.213.85 315 \$889.313.24 756 \$131,297.76 144
UST0704 UST070	GBB BANCORP CBB BANCORP CBC B	CANTERSYLLE GA CANTERSYLLE GA CANTERSYLLE GA CANTERSYLLE GA CANTERSYLLE GA RUSSELVILLE GA RUSSELVILLE AL RUSSEL	12/29/21 11/28/21 11/29/23 11/12/23 3/26/21 3/27/21 8/9/22 8/10/22 8/10/22 9/11/23 10/26/21 11/20/22 11/20/22 11/20/22 12/23/21 12/23/22 12/23/22 12/23/22 12/23/22 12/23/22 12/23/22 12/23/23/23 12/23/2	0009 0009	\$1,753,000,00 \$24,300,000,00 \$11,560,000,00 \$3,564,000,00 \$10,000,000,00	\$0.00 \$27.432.367.95 Sold in full: warrants not outstanding \$0.00 \$1.386.988.89 Exited banknustov/Receivership \$0.00 \$4.672.086.50 Reviewership, in full, warrants not outstanding \$0.00 \$4.672.086.50 Reviewersh, in full, warrants not outstanding \$0.00 \$11.586.666.67 Reviewersh in full, warrants not outstanding \$0.00 \$65.855.083.33 Reviewersh in full; warrants not outstanding	\$923.304.00 \$21,073.056.00 \$3.564.000.00 \$10,000.000.00	(\$363.42)	1.020 23,280 3.564 10.000	\$905.20 \$905.20 \$1.000.00 \$1.000.00	(\$96.696.00) (\$2,206.944.00)	\$287.213.85 315. \$289.313.54 756. \$893.313.24 756. \$131,297.76 144.
UST0764 UST0764 UST0764 UST0764 UST0764 UST0764 UST0764 UST0764 UST0841	CBB BANCORP CBB DANCORP CBB CBANCORP CBB CBB CBANCORP CBB CBB CBBNCORP CBC CBC CBBNCORP CBC	CAPTERSYLLE GAA CAPTERSYLLE GAA CAPTERSYLLE GAA CAPTERSYLLE GAA CAPTERSYLLE GAA RUSSELVILLE AA. LEATON MOD LEATON MOD LEATON MOD LEATON MOD LEATON NO LEATON N	12/29/21 11/28/21 11/28/21 11/12/22 11/11/22 3/26/22 3/27/22 8/10/22 8/10/22 8/10/22 12/23/22 6/30/22 11/20/22 11/20/22 12/22/21 12/22 12/	0009	\$1,753,000,00 \$24,300,000,00 \$11,560,000,00 \$3,564,000,00 \$10,000,000,00	\$0.00 \$27,432,367.95 Sold in full: warrants not outstanding. \$0.00 \$1,396,988.99 Existed banknutdov/Receivership. \$0.00 \$4,672,096.50 Redeemed, in full: warrants not outstanding. \$0.00 \$11,586,666.67 Redeemed, in full: warrants not outstanding.	\$023.304.00 \$21.073.056.00 \$21.073.056.00 \$3.564.000.00 \$10.000.000.00 \$55,000.000.00	(\$363.42)	1.020 23,280 3.564 10.000 55,000	\$905.20 \$905.20 \$1.000.00 \$1.000.00 \$1,000.00	(\$96.696.00) (\$2,206.944.00) (\$11.560,000.00) (\$15.200.000.00)	\$287,213,85 315,588,313,24 756,588,313,24 756,588,313,297,76 144 \$131,297,76 144 \$1000,00 172 \$178,000,00 172 \$245,000,00 86,705 \$1,115,500,00 350,787
UST0764 UST0764 UST0764 UST0764 UST0764 UST0764 UST0764 UST0764 UST0841	CBB BANCORP CBB DANCORP CBB CBANCORP CBB CBB CBANCORP CBB CBB CBBNCORP CBC CBC CBBNCORP CBC	CAPTERSYLLE GAA CAPTERSYLLE GAA CAPTERSYLLE GAA CAPTERSYLLE GAA CAPTERSYLLE GAA RUSSELVILLE AA. LEATON MOD LEATON MOD LEATON MOD LEATON MOD LEATON NO LEATON N	12/29/21 11/28/21 11/28/21 11/12/22 11/11/22 3/26/22 3/27/22 8/10/22 8/10/22 8/10/22 12/23/22 6/30/22 11/20/22 11/20/22 12/22/21 12/22 12/	0009	\$1,753,000,00 \$24,300,000,00 \$11,560,000,00 \$3,564,000,00 \$10,000,000,00	\$0.00 \$27.432.367.95 Sold in full: warrants not outstanding \$0.00 \$1.386.988.89 Exited banknustov/Receivership \$0.00 \$4.672.086.50 Reviewership, in full, warrants not outstanding \$0.00 \$4.672.086.50 Reviewersh, in full, warrants not outstanding \$0.00 \$11.586.666.67 Reviewersh in full, warrants not outstanding \$0.00 \$65.855.083.33 Reviewersh in full; warrants not outstanding	\$923.304.00 \$21,073.056.00 \$3.564.000.00 \$10.000.000.00	(\$363.42)	1.020 23,280 3.564 10.000	\$905.20 \$905.20 \$1,000.00 \$1,000.00	(\$1.566.094.00) (\$2.206.944.00) (\$11.560.000.00)	\$287.213.85 315 \$889.313.24 756 \$131,297.76 144
UST0764 UST0764 UST0764 UST0764 UST0764 UST0764 UST0764 UST0764 UST0641	GBB BANCORP CBB BANCORP CBB CBANCORP CBC CBC CBANCORP CBC CBC CBC CBC CBC CBC CBC CBC CBC CB	CAPTERSYLLE GAA CAPTERSYLLE GAA CAPTERSYLLE GAA CAPTERSYLLE GAA CAPTERSYLLE GAA RUSSELVILLE AA. ERTON MD CHOTON MD LEATON MD LEATO	12/89/21 11/28/22 11/28/22 11/28/22 11/28/22 11/28/22 11/28/22 18/27/23 18/27/23 18/27/23 12/23/23 12/23/23 12/23/23 12/23/23 12/23/23 12/23/23 12/23/23 12/23/23 12/23/23 12/23/23 12/23/23 12/23/23 12/23/23 12/23/23 12/23/23 12/23/23 12/23/23/23 12/23/23/23 12/23/23/23 12/23/23/23 12/23/23/23 12/23/23/23 12/23/23/23/23/23/23/23/23/23/23/23/23/23	0009 00	\$1,753,000,00 \$24,300,000,00 \$11,560,000,00 \$13,564,000,00 \$10,000,000,00 \$55,000,000,00 \$2,250,000,00	\$0.00 \$27.432.367.96 Sold in full: warrants not outstanding \$0.00 \$1,396.988.89 Existed bankruptov/Receivership \$0.00 \$4.672.098.50 Redeemed, in full: warrants not outstanding \$0.00 \$11,596.686.67 Redeemed, in full: warrants not outstanding \$0.00 \$65.855.083.33 Redeemed, in full: warrants not outstanding \$0.00 \$65.855.083.33 Redeemed, in full: warrants not outstanding	\$023.304.00 \$21.073.056.00 \$21.073.056.00 \$3.564.000.00 \$10.000.000.00 \$55,000.000.00	(\$363.42)	1.020 23,280 3.564 10.000 55,000	\$905.20 \$905.20 \$1.000.00 \$1.000.00 \$1,000.00	(\$96.696.00) (\$2,206.944.00) (\$11.560,000.00) (\$15.200.000.00)	\$287,213,85 315,588,313,24 756,588,313,24 756,588,313,297,76 144 \$131,297,76 144 \$1000,00 172 \$178,000,00 172 \$245,000,00 86,705 \$1,115,500,00 350,787
UST0764 UST0764 UST0764 UST0764 UST0764 UST0764 UST0641	CSB BANCORP CSB DANCORP CSB DANCORP CSB BANCORP CSB DANCORP CSB DA	CAPTERSYLLE GAA CARTERSYLLE GAA CARTERSYLLE GAA CASTERSYLLE GAA CASTERSYLLE GAA RUSSELLVILE AL R	12/89/21 11/28/22 11/28/22 11/28/22 11/28/22 11/28/22 11/28/22 18/27/23 18/27/23 18/27/23 12/23/23 12/23/23 12/23/23 12/23/23 12/23/23 12/23/23 12/23/23 12/23/23 12/23/23 12/23/23 12/23/23 12/23/23 12/23/23 12/23/23 12/23/23 12/23/23 12/23/23/23 12/23/23/23 12/23/23/23 12/23/23/23 12/23/23/23 12/23/23/23 12/23/23/23/23/23/23/23/23/23/23/23/23/23	0000 0001 00	\$1,753,000,00 \$24,300,000,00 \$11,560,000,00 \$3,564,000,00 \$10,000,000,00	\$0.00 \$27.432.367.95 Sold in full: warrants not outstanding \$0.00 \$1.386.988.89 Exited banknustov/Receivership \$0.00 \$4.672.086.50 Reviewership, in full, warrants not outstanding \$0.00 \$4.672.086.50 Reviewersh, in full, warrants not outstanding \$0.00 \$11.586.666.67 Reviewersh in full, warrants not outstanding \$0.00 \$65.855.083.33 Reviewersh in full; warrants not outstanding	\$023,394,00 \$21,073,096,00 \$21,073,096,00 \$3,564,000,00 \$10,000,000,00 \$55,000,000,00 \$14,750,00 \$1,831,500,00	(\$363.42) (\$219.963.60) (\$219.963.60)	1,020 23,280 3,564 10,000 55,000	\$905.20 \$905.20 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00	(\$96.696.00) (\$2,206.944.00) (\$11.560,000.00) (\$15.200.000.00)	\$287,213,85 315, \$589,313,24 756 \$133,297,76 144 \$131,297,76 144 \$1000,00 172 \$178,000,00 172 \$245,000,00 86,705 \$1,115,500,00 380,787 \$1,115,500,00 380,787
UST0764 UST0764 UST0764 UST0764 UST0764 UST0764 UST0764 UST0764 UST0761 UST0961 UST0964	GBB BANCORP CBB BANCORP CBC B	CANTERSYLLE GA CANTERSYLLE GA CANTERSYLLE GA CANTERSYLLE GA CANTERSYLLE GA RESELVALE GA RESELVALE AL RUSSELVALE AL	12/29/21 11/28/22	0009 0009 0009 0009 0009 0009 0009 000	\$1,753,000,00 \$24,300,000,00 \$11,560,000,00 \$10,000,000,00 \$2,7676,000,00 \$27,876,000,00	\$0.00 \$27.432.367.95 Solid in full: warrants not outstanding \$50.00 \$1.366.988.89 Easted bankrupto/(Rocelvership) \$0.00 \$4.672.098.50 Redeemed, in full: warrants not outstanding \$0.00 \$4.672.098.50 Redeemed, in full: warrants not outstanding \$0.00 \$11.566.668.67 Redeemed, in full: warrants not outstanding \$0.00 \$25.365.083.33 Redeemed, in full: warrants not outstanding \$0.00 \$2.344.662.43 Solid in full: warrants not outstanding	\$023.304.00 \$21.073.056.00 \$21.073.056.00 \$3.564.000.00 \$10.000.000.00 \$55,000.000.00	(\$363.42) (\$219.963.60) (\$219.963.60)	1,020 23,280 3,564 10,000 55,000	\$905.20 \$905.20 \$1.000.00 \$1.000.00 \$1,000.00	(\$96.696.00) (\$2,206.944.00) (\$11.560,000.00) (\$15.200.000.00)	\$287,213,85 315,588,313,24 756,588,313,24 756,588,313,297,76 144 \$131,297,76 144 \$1000,00 172 \$178,000,00 172 \$245,000,00 86,705 \$1,115,500,00 350,787
USTO764	GBB BANCORP GBB BANCORP CBB BANCORP CBB BANCORP CBB BANCORP CBB CBB CBB CBB CBB CBB CBB CBB CBB CB	CANTERSYMLE GAA CANTERSYMLE GAA CANTERSYMLE GAA CANTERSYMLE GAA CANTERSYMLE GAA RUSSELVALE AAL R	12/29/21 11/28/21	0000 10	\$1,753,000,00 \$24,300,000,00 \$11,560,000,00 \$13,564,000,00 \$10,000,000,00 \$55,000,000,00 \$2,250,000,00	\$0.00 \$27.432.367.96 Sold in full: warrants not outstanding \$0.00 \$1,396.988.89 Existed bankruptov/Receivership \$0.00 \$4.672.098.50 Redeemed, in full: warrants not outstanding \$0.00 \$11,596.686.67 Redeemed, in full: warrants not outstanding \$0.00 \$65.855.083.33 Redeemed, in full: warrants not outstanding \$0.00 \$65.855.083.33 Redeemed, in full: warrants not outstanding	\$023,394,00 \$21,073,096,00 \$21,073,096,00 \$3,564,000,00 \$10,000,000,00 \$55,000,000,00 \$14,750,00 \$1,831,500,00	(\$363.42) (\$219.963.60) (\$219.963.60)	1,020 23,280 3,564 10,000 55,000	\$905.20 \$905.20 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00	(\$96.696.00) (\$2,206.944.00) (\$11.560,000.00) (\$15.200.000.00)	\$287,213.85 315 \$588,331.324 756 \$131,297.76 144 \$131,297.76 144 \$131,297.76 176 \$178,000.00 178 \$245,000.00 86.76 \$11115,500.00 86.76 \$11115,500.00 350,767
USTO764	GBB BANCORP CBB BANCORP CBC BANCORP CCENTER BANCORP CCENTER BANCORP CENTER BANCORP CEN	CAPTERSYLLE GAA CAPTERSYLLE GAA CAPTERSYLLE GAA CAPTERSYLLE GAA CAPTERSYLLE GAA CAPTERSYLLE GAA RUSSELVILLE AA. ELYTON MO EL	12/29/21 11/28/21 11/	0000 10	\$1,753,000.00 \$24,300.000.00 \$11,560,000.00 \$11,560,000.00 \$10,000,000.00 \$2,7676,000.00 \$15,000,000.00	\$0.00 \$27.432.307.95 Solid in full, warrants not outstanding \$0.00 \$1,366.986.89 Existed bankruptcy/Receivership \$0.00 \$4.677.096.50 Redeemed, in full, warrants not outstanding \$0.00 \$4.677.096.50 Redeemed, in full, warrants not outstanding \$0.00 \$11.596.666.67 Redeemed, in full, warrants not outstanding \$0.00 \$65.855.083.33 Redeemed, in full, warrants not outstanding \$0.00 \$2.344.662.43 Solid in full, warrants not outstanding \$0.00 \$7.344.662.43 Redeemed, in full, warrants not outstanding \$0.00 \$15.922.937.50 Redeemed, in full, warrants not outstanding	\$503,304,00 \$21,073,056,00 \$3,564,000,00 \$10,000,000,00 \$55,000,000,00 \$1,831,500,00 \$127,875,000,00	(\$363.42) (\$219.963.60) (\$219.963.60)	1,020 23,280 3,564 10,000 55,000 2,220 27,875	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$96.696.00) (\$2,206.944.00) (\$11.560,000.00) (\$15.200.000.00)	\$287,213,85 315, \$589,313,24 756 \$133,297,76 144 \$131,297,76 144 \$1000,00 172 \$178,000,00 172 \$245,000,00 86,705 \$1,115,500,00 380,787 \$1,115,500,00 380,787
UST0764 UST0841 UST0841 UST0841 UST0841 UST0841 UST0847 0ST0867	GBB BANCORP CBB BANCORP CELL BANCORP INC CENTER BANCORPORATION / BECN BANCORP INC CENTER BANCORP INC CENTER BANCORPORATION / BECN BANCORP INC CENTER BANCORPORATION / BECN BANCORP INC CENTER BANCORPORATION I	CANTERSYLLE GAA CANTERSYLLE GAA CANTERSYLLE GAA CANTERSYLLE GAA CANTERSYLLE GAA RUSSELVILLE GAA RUSSELVILLE AAL RUSSELVILLE AA	12/29/21 11/28/21 11/	0000 10	\$1,753,000,00 \$24,300,000,00 \$11,560,000,00 \$10,000,000,00 \$2,7676,000,00 \$27,876,000,00	\$0.00 \$27.432.367.95 Solid in full: warrants not outstanding \$50.00 \$1.366.988.89 Easted bankrupto/(Rocelvership) \$0.00 \$4.672.098.50 Redeemed, in full: warrants not outstanding \$0.00 \$4.672.098.50 Redeemed, in full: warrants not outstanding \$0.00 \$11.566.668.67 Redeemed, in full: warrants not outstanding \$0.00 \$25.365.083.33 Redeemed, in full: warrants not outstanding \$0.00 \$2.344.662.43 Solid in full: warrants not outstanding	\$23,354,00 \$21,073,096,00 \$3,564,000,00 \$10,000,000,00 \$55,000,000,00 \$1831,500,00 \$1831,500,00	(\$363.42) (\$219.963.60) (\$219.963.60)	1,020 23,280 3,564 10,000 55,000 2,220 27,875	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$96.696.00) (\$2,206.944.00) (\$11.560,000.00) (\$15.200.000.00)	\$287,213.85 315 \$689.313.24 756 \$131,297.76 144 \$131,297.76 144 \$170,000.00 178 \$246,000.00 \$178.00 \$1115,500.00 \$86,765 \$1115,500.00 \$350,767 \$54,600.00 \$150,000 \$512,000.00 \$150,000 \$512,000.00 \$150,000 \$512,000.00 \$150,000 \$750,000.00 750
UST0764 UST0864 UST0864 UST0864 UST0864 UST0864 UST0867 9 UST0867	GBB BANCORP GBB BANCORP GBB BANCORP GBB BANCORP GBB CBB BANCORP GBB BANCORP GBB BANCORP GBB CBB CBB CBB CBB CBB CBB CBB CBB CBB	CANTERSYMLE GAA CANTERSYMLE GAA CANTERSYMLE GAA CANTERSYMLE GAA CANTERSYMLE GAA RUSSELVALLE AAL RUSSELVALLE AAL RUSSELVALLE AAL RUSSELVALLE AAL RUSSELVALLE AAL RUSSELVALLE AAL RUSSELVALLE AL RUSSELVALLE AAL	12292(1) 1/2292(0000 Deferred Stock w/ Exercised Warrants	\$1,753,000.00 \$24,300.000.00 \$11,560,000.00 \$11,560,000.00 \$10,000,000.00 \$2,7676,000.00 \$15,000,000.00	\$0.00 \$27.432.307.95 Solid in full, warrants not outstanding \$0.00 \$1,366.986.89 Existed bankruptcy/Receivership \$0.00 \$4.677.096.50 Redeemed, in full, warrants not outstanding \$0.00 \$4.677.096.50 Redeemed, in full, warrants not outstanding \$0.00 \$11.596.666.67 Redeemed, in full, warrants not outstanding \$0.00 \$65.855.083.33 Redeemed, in full, warrants not outstanding \$0.00 \$2.344.662.43 Solid in full, warrants not outstanding \$0.00 \$7.344.662.43 Redeemed, in full, warrants not outstanding \$0.00 \$15.922.937.50 Redeemed, in full, warrants not outstanding	\$15,000,000,00	(\$363.42) (\$219.963.60) (\$219.963.60)	1,020 23,280 3,564 10,000 55,000 2,220 27,875 15,000	\$905.20 \$905.20 \$1.000.00 \$1.000.00 \$1.000.00 \$425.00 \$1.000.00 \$1.000.00	(\$96.696.00) (\$2,206.944.00) (\$11.560,000.00) (\$15.200.000.00)	\$287,213.85 315 \$889,313.24 756 \$131,297.76 144 \$131,297.76 144 \$131,297.76 144 \$178,000.00 178 \$245,000.00 86.76 \$11115,500.00 86.76 \$11115,500.00 126.413 \$212,000.00 126.413
USTO764 USTO766 USTO76	GBB BANCORP GCELL BANCORP GELL BANCORP GCELL BANCORP GENTRA	CANTERSYLLE GA CANTERSYLLE GA CANTERSYLLE GA CANTERSYLLE GA CANTERSYLLE GA RESELVALE GA RESELVALE AL RESELVAL	12/29/21 11/29/22 22/27/2	0000 10	\$1,753,000,00 \$24,300,000,00 \$11,560,000,00 \$10,000,000,00 \$2,760,000,00 \$10,000,000,00 \$2,7675,000,00 \$10,000,000,00 \$2,7675,000,00 \$10,000,000,00	\$0.00 \$27.432.307.95 Solid in full: warrants not outstanding \$50.00 \$1.366.988.89 Existed bankruptor/Receivership \$0.00 \$4.677.098.50 Redeemed, in full: warrants not outstanding \$0.00 \$11.566.666.67 Redeemed, in full: warrants not outstanding \$0.00 \$51.566.666.67 Redeemed, in full: warrants not outstanding \$0.00 \$52.565.803.33 Redeemed, in full: warrants not outstanding \$0.00 \$2.344.662.43 Solid in full: warrants not outstanding \$0.00 \$2.363.302.58 Redeemed, in full: warrants not outstanding \$0.00 \$13.566.303.302.58 Redeemed, in full: warrants not outstanding \$0.00 \$13.566.313.386.111.11 Redeemed, in full: warrants not outstanding \$0.00 \$13.886.111.11 Redeemed, in full: warrants not outstanding \$0.00 \$31.586.21.13 Redeemed, in full: warrants not outstanding	\$503,304,00 \$21,073,056,00 \$3,564,000,00 \$10,000,000,00 \$55,000,000,00 \$1,831,500,00 \$127,875,000,00	(\$363.42) (\$219.963.60) (\$219.963.60)	1,020 23,280 3,564 10,000 55,000 30 2,220 27,875	\$905.20 \$905.20 \$1.000.00 \$1.000.00 \$1.000.00 \$425.00 \$1.000.00 \$1.000.00	(\$96.696.00) (\$2,206.944.00) (\$11.560,000.00) (\$15.200.000.00)	\$287,213.85 315 \$689.313.24 756 \$131,297.76 144 \$131,297.76 144 \$170,000.00 178 \$246,000.00 \$178.00 \$1115,500.00 \$86,765 \$1115,500.00 \$350,787 \$54,600.00 \$150,000 \$150,787 \$54,000.00 \$150,000
UST0764 UST0841 UST0841 UST0841 UST0841 UST0841 UST0841 UST0841 UST0847 0ST0847 0ST0847 UST0847 UST0857 UST0857 UST0857 UST0857 UST0857	GBB BANCORP CBB BANCORP CELL BANCORP INC CENTER BANCORPORATION JBCN BANCORP INC CENTER BANCORP IN	CANTERSYLLE GAA CANTERSYLLE GAA CANTERSYLLE GAA CANTERSYLLE GAA CANTERSYLLE GAA RUSSELVALLE AAL RUSSELVALLE AAL RUSSELVALLE AAL RUSSELVALLE AAL RUSSELVALLE AAL RUSSELVALLE AAL RUSSELVALLE AL RUSSELVALLE AAL RUSSELVALLE MAA GARLAND TX GARLAND TX GARLAND TX GARLAND TX GARLAND TX GARLAND TX CANTERSYLLE MAA GARLAND TX CANTERSYLLE CANTER	12/29/21 11/28/22 11/28/22 11/28/22 11/28/22 11/28/22 11/28/22 12/23/22 12/	0000 10	\$1,753,000,00 \$24,300,000,00 \$11,560,000,00 \$3,564,000,00 \$10,000,000,00 \$2,7675,000,000 \$10,000,000,000 \$27,875,000,000 \$10,000,000,000 \$10,000,000,000 \$10,000,000,000 \$10,000,000,000 \$10,000,000,000 \$22,500,000,000 \$22,500,000,000 \$22,500,000,000 \$3,800,000,000	\$0.00 \$27.432.367.95 Sold in full: warrants not outstanding \$0.00 \$1.386.988.89 Existed bankuptov/Receivership \$0.00 \$4.672.086.50 Redeemed, in full: warrants not outstanding \$0.00 \$4.672.086.50 Redeemed, in full: warrants not outstanding \$0.00 \$51.586.686.67 Redeemed, in full: warrants not outstanding \$0.00 \$52.344.602.43 Sold in full: warrants not outstanding \$0.00 \$2.344.602.43 Sold in full: warrants not outstanding \$0.00 \$29.283.302.58 Redeemed, in full: warrants not outstanding \$0.00 \$15.902.037.50 Redeemed, in full: warrants not outstanding \$0.00 \$13.886.111.11 Redeemed, in full: warrants not outstanding \$0.00 \$13.886.111.11 Redeemed, in full: warrants not outstanding \$0.00 \$31.686.21.13 Redeemed, in full: warrants not outstanding \$0.00 \$31.686.21.13 Redeemed, in full: warrants not outstanding	\$15,000,000,00	(\$363.42) (\$219.963.60) (\$219.963.60)	1,020 23,280 3,564 10,000 55,000 2,220 27,875 15,000	\$905.20 \$905.20 \$1.000.00 \$1.000.00 \$1.000.00 \$25.00 \$1.000.00 \$1.000.00 \$1.000.00	(\$96.696.00) (\$2,206.944.00) (\$11.560,000.00) (\$15.200.000.00)	\$287,213.85 315 \$680,313.24 756 \$131,297.76 144 \$131,297.76 144 \$131,297.76 144 \$178,000.00 173 \$245,000.00 86,705 \$11115,500.00 86,705 \$11115,500.00 126,413 \$245,000.00 126,413
UST0764 UST0841 UST0841 UST0841 UST0841 UST0841 UST0841 UST0841 UST0847 0ST0847 0ST0847 UST0847 UST0857 UST0857 UST0857 UST0857 UST0857	GBB BANCORP CBB BANCORP CCELL BANCORP CCENTER BANCORP	CANTERSYLLE GAA CANTERSYLLE GAA CANTERSYLLE GAA CANTERSYLLE GAA CANTERSYLLE GAA RUSSELVALLE AAL RUSSELVALLE AAL RUSSELVALLE AAL RUSSELVALLE AAL RUSSELVALLE AAL RUSSELVALLE AAL RUSSELVALLE AL RUSSELVALLE AAL RUSSELVALLE MAA GARLAND TX GARLAND TX GARLAND TX GARLAND TX GARLAND TX GARLAND TX CANTERSYLLE MAA GARLAND TX CANTERSYLLE CANTER	12292(1) 122	0009 0009	\$1,753,000,00 \$24,300,000,00 \$11,560,000,00 \$10,000,000,00 \$2,760,000,00 \$10,000,000,00 \$2,7675,000,00 \$10,000,000,00 \$2,7675,000,00 \$10,000,000,00	\$0.00 \$27.432.307.95 Solid in full: warrants not outstanding \$50.00 \$1.366.988.89 Existed bankruptor/Receivership \$0.00 \$4.677.098.50 Redeemed, in full: warrants not outstanding \$0.00 \$11.566.666.67 Redeemed, in full: warrants not outstanding \$0.00 \$51.566.666.67 Redeemed, in full: warrants not outstanding \$0.00 \$52.565.803.33 Redeemed, in full: warrants not outstanding \$0.00 \$2.344.662.43 Solid in full: warrants not outstanding \$0.00 \$2.363.302.58 Redeemed, in full: warrants not outstanding \$0.00 \$13.566.303.302.58 Redeemed, in full: warrants not outstanding \$0.00 \$13.566.313.386.111.11 Redeemed, in full: warrants not outstanding \$0.00 \$13.886.111.11 Redeemed, in full: warrants not outstanding \$0.00 \$31.586.21.13 Redeemed, in full: warrants not outstanding	\$22,304.00 \$21,073.096.00 \$3,564.000.00 \$1,000.000.00 \$55,000.000.00 \$1,831.500.000.00 \$1,831.500.000.00 \$1,000.000.00 \$1,000.000.00 \$1,000.000.00	(\$363.42) (\$219.963.60) (\$219.963.60) (\$18.562.50) (\$18.562.50)	1,020 23,280 3,564 10,000 55,000 2,220 27,875 15,000 10,000 22,500 5,800	\$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	(\$96.696.00) (\$2.206.044.00) (\$11.560.000.00) (\$15.50.000.00) (\$55.250.00) (\$388.500.00)	\$287,213.85 315 \$588,313.24 756 \$131,297.76 144 756 \$131,297.76 144 144 \$1,000.00 \$178,000.00 173 \$245,000.00 86.705 \$245,000.00 86.705 \$1115,500.00 350.767 \$1115,500.00 126,413 \$212,000.00 126,413 \$252,500.00 750 \$252,500.00 234,742 \$112,500.00 1125,413 \$252,500.00 234,742 \$112,500.00 1125,413 \$252,500.00 234,742 \$1125,500.00 1125,413 \$252,500.00 234,742 \$1125,500.00 234,742 \$1125,500.00 236,744 \$1125,50
UST0764 UST0841 UST0841 UST0841 UST0841 UST0841 UST0841 UST0847 9 UST0847 9 UST0847 UST0848 UST0784	GBB BANCORP GBB BANCORP GBB CANCORP GBC C	CANTERSYLLE GAA CASTERSYLLE GAA CASTERSYLLE GAA CASTERSYLLE GAA CASTERSYLLE GAA CASTERSYLLE GAA RUSSELVALLE AAL RUSSELVALLE AA	1228921 1128921 1128921 11128221 11112821 11128221 11128221 112822221 112822221 112822221 112822221 1128222221 112822222222	0000 Performed Stock w/ Exercised Warrants	\$1,753,000,00 \$24,300,000,00 \$11,560,000,00 \$3,564,000,00 \$10,000,000,00 \$2,7675,000,000 \$10,000,000,000 \$27,875,000,000 \$10,000,000,000 \$10,000,000,000 \$10,000,000,000 \$10,000,000,000 \$10,000,000,000 \$22,500,000,000 \$22,500,000,000 \$22,500,000,000 \$3,800,000,000	\$0.00 \$27.432.367.95 Sold in full: warrants not outstanding \$0.00 \$1.386.988.89 Existed bankuptov/Receivership \$0.00 \$4.672.086.50 Redeemed, in full: warrants not outstanding \$0.00 \$4.672.086.50 Redeemed, in full: warrants not outstanding \$0.00 \$51.586.686.67 Redeemed, in full: warrants not outstanding \$0.00 \$52.344.602.43 Sold in full: warrants not outstanding \$0.00 \$2.344.602.43 Sold in full: warrants not outstanding \$0.00 \$29.283.302.58 Redeemed, in full: warrants not outstanding \$0.00 \$15.902.037.50 Redeemed, in full: warrants not outstanding \$0.00 \$13.886.111.11 Redeemed, in full: warrants not outstanding \$0.00 \$13.886.111.11 Redeemed, in full: warrants not outstanding \$0.00 \$31.686.21.13 Redeemed, in full: warrants not outstanding \$0.00 \$31.686.21.13 Redeemed, in full: warrants not outstanding	\$23,040,00 \$21,073,066,00 \$3,564,000,00 \$10,000,000,00 \$55,000,000,00 \$1,831,500,00 \$17,875,000,00 \$15,000,000,00 \$15,000,000,00	(\$219.963.60)	1,020 23,200 3,564 10,000 55,000 2,220 27,875 15,000 10,000	\$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	(\$96.696.00) (\$2,206.944.00) (\$11.560,000.00) (\$15.200.000.00)	\$287,213,86 315 5889,313,24 766 \$133,297,76 144 766 \$133,297,76 144 \$1000,00 172 \$178,000,00 \$5,767 \$245,000,00 \$86,705 \$1,115,500,00 \$52,45,000 \$125,413 \$13,500,00 \$750 \$25,255,000,00 760 \$25,255,000,00 \$24,742 \$1,125,000,00 \$1,125
USTO764 USTO766	GBB BANCORP CBB BANCORP CBB CBB CBB CBB CBB CBB CBB CBB CBB CB	CANTERSYLLE GAA CANTERSYLLE GAA CANTERSYLLE GAA CANTERSYLLE GAA CANTERSYLLE GAA RUSSELVILLE AA. RUSSELVILLE MAA. SOMERVILLE MA. RUSSION TX.	12292(1) 11282(1)	0000 Professor Stock w/ Exercised Warrants	\$1,753,000,000 \$24,500,000,000 \$11,560,000,000 \$3,564,000,000 \$10,000,000,000 \$27,875,000,000 \$10,000,000,000 \$10,000,000,000 \$27,875,000,000 \$10,000,000,000 \$27,875,000,000 \$27,875,000,000 \$27,875,000,000 \$27,875,000,000 \$27,875,000,000 \$27,875,000,000 \$27,875,000,000,000 \$27,875,000,000,000 \$27,875,000,000,000 \$27,875,000,000,000 \$27,875,000,000,000 \$27,875,000,000,000 \$27,875,000,000,000	\$0.00 \$27.432.357.95 Sold in full: warrants not outstanding. \$0.00 \$1.396.968.89 Existed bankruptcy/Receivership. \$0.00 \$1.396.968.89 Existed bankruptcy/Receivership. \$0.00 \$4.672.085.50 Receivership. In full: warrants not outstanding. \$0.00 \$11.596.666.67 Receivership. In full: warrants not outstanding. \$0.00 \$56.855.083.33 Receivership. In full: warrants not outstanding. \$0.00 \$2.344.662.43 Sold in full: warrants not outstanding. \$0.00 \$2.346.666.67 Receivership. In full: warrants not outstanding. \$0.00 \$1.592.385.302.58 Receivership. In full: warrants not outstanding. \$0.00 \$13.866.111.11 Receiversed, in full: warrants not outstanding. \$0.00 \$13.866.111.11 Receiversed, in full: warrants not outstanding. \$0.00 \$31.066.221.13 Receiversed, in full: warrants not outstanding.	\$22,304.00 \$21,073.096.00 \$3,564.000.00 \$10,000.000.00 \$10,000.000.00 \$15,000.000.00 \$1,831.500.00 \$27,875.000.00 \$15,000.000.00 \$25,000.000.00 \$25,000.000.00 \$25,000.000.00 \$25,000.000.00 \$25,000.000.00 \$25,000.000.00	(\$363.42) (\$219.963.60) (\$219.963.60) (\$18.562.50) (\$18.562.50)	1,020 23,280 3,564 10,000 55,000 2,220 27,875 15,000 10,000 5,800 5,758 16,242	\$1,000,00 \$1,000	(\$24,940,40) (\$1,580,600,00)	\$287,213.85 315 \$868.313.24 766 \$133.297.76 144 766 \$133.297.76 144 \$133.297.76 \$145.000.00 173 \$245,000.00 \$67.05 \$245,000.00 \$67.05 \$245,000.00 126.413 \$221,000.00 126.413 \$221,000.00 750 \$225,000.00 234.742 \$112,000.00 1.122 \$255,000.00 236.742 \$112,000.00 236.74
USTO764 USTO766	GEB BANCORP CBB BANCORP CCELL BANCORP CCENTER CENTER CE	CANTERSYLLE GA CANTERSYLLE GA CANTERSYLLE GA CANTERSYLLE GA CANTERSYLLE GA RESELVALE GA RESELVALE AL RESELVAL	122902 12	0000 Description Descripti	\$1,753,000,00 \$24,300,000,00 \$11,560,000,00 \$10,000,000,00 \$2,250,000,00 \$10,000,000,00 \$2,7875,000,00 \$10,000,000,00 \$2,250,000,00 \$10,000,000,00 \$2,250,000,00 \$2,250,000,00 \$2,250,000,00 \$2,250,000,00 \$2,250,000,00 \$2,250,000,00 \$2,250,000,00 \$2,250,000,00 \$2,250,000,00 \$2,250,000,00 \$2,250,000,00 \$2,250,000,00	\$0.00 \$27.432.307.95 Solid in full: warrants not outstanding \$0.00 \$1,306.988.89 Existed bankruptor/Receivership \$0.00 \$4.672.086.50 Redeemed, in full: warrants not outstanding \$0.00 \$4.672.086.50 Redeemed, in full: warrants not outstanding \$0.00 \$51,586.666.67 Redeemed, in full: warrants not outstanding \$0.00 \$52,285.302.58 Redeemed, in full: warrants not outstanding \$0.00 \$23,285.302.58 Redeemed, in full: warrants not outstanding \$0.00 \$13,886.111.11 Redeemed, in full: warrants not outstanding \$0.00 \$13,886.111.11 Redeemed, in full: warrants not outstanding \$0.00 \$31,886.111.11 Redeemed, in full: warrants not outstanding \$0.00 \$31,886.111.11 Redeemed, in full: warrants not outstanding \$0.00 \$31,886.111.11 Redeemed, in full: warrants not outstanding \$0.00 \$31,886.111.13 Redeemed, in full: warrants not outstanding \$0.00 \$31,886.111.13 Redeemed, in full: warrants not outstanding \$0.00 \$31,886.211.13 Redeemed, in full: warrants not outstanding \$0.00 \$31,686.211.8 Redeemed, in full: warrants not outstanding	\$22,304.00 \$21,073.096.00 \$3,564.000.00 \$1,000.000.00 \$55,000.000.00 \$1,831.500.000.00 \$1,831.500.000.00 \$1,000.000.00 \$1,000.000.00 \$1,000.000.00	(\$219.963.60)	1,020 23,280 3,564 10,000 55,000 2,220 27,875 15,000 10,000 22,500 5,800	\$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	(\$96.696.00) (\$2.206.044.00) (\$11.560.000.00) (\$15.50.000.00) (\$55.250.00) (\$388.500.00)	\$287,213.85 315 \$868.313.24 766 \$133.297.76 144 766 \$133.297.76 144 \$133.297.76 \$145.000.00 173 \$245,000.00 \$67.05 \$245,000.00 \$67.05 \$245,000.00 126.413 \$221,000.00 126.413 \$221,000.00 750 \$225,000.00 234.742 \$112,000.00 1.122 \$255,000.00 236.742 \$112,000.00 236.74
UST0764 UST0841 UST084 UST085 UST085 UST085 UST085 UST085 UST085 UST085 UST083 UST085	GBB BANCORP CBB BANCORP CBB BANCORP CBB BANCORP CBB BANCORP CBB CBB CBB CBB CBB CBB CBB CBB CBB CB	CANTERSYLLE GAA CANTERSYLLE GAA CANTERSYLLE GAA CANTERSYLLE GAA CANTERSYLLE GAA CANTERSYLLE GAA RUSSELVALLE AL RUSSERVALLE AL	1228921 1228921 1128222 1112822 1112822 1112822 1112822 112822	0000 Deferred Stock w/ Exercised Warrants	\$1,753,000,000 \$24,500,000,000 \$11,560,000,000 \$3,564,000,000 \$10,000,000,000 \$27,875,000,000 \$10,000,000,000 \$10,000,000,000 \$27,875,000,000 \$10,000,000,000 \$27,875,000,000 \$27,875,000,000 \$27,875,000,000 \$27,875,000,000 \$27,875,000,000 \$27,875,000,000 \$27,875,000,000,000 \$27,875,000,000,000 \$27,875,000,000,000 \$27,875,000,000,000 \$27,875,000,000,000 \$27,875,000,000,000 \$27,875,000,000,000	\$0.00 \$27.432.357.95 Sold in full: warrants not outstanding. \$0.00 \$1.396.968.89 Existed bankruptcy/Receivership. \$0.00 \$1.396.968.89 Existed bankruptcy/Receivership. \$0.00 \$4.672.085.50 Receivership. In full: warrants not outstanding. \$0.00 \$11.596.666.67 Receivership. In full: warrants not outstanding. \$0.00 \$56.855.083.33 Receivership. In full: warrants not outstanding. \$0.00 \$2.344.662.43 Sold in full: warrants not outstanding. \$0.00 \$2.346.666.67 Receivership. In full: warrants not outstanding. \$0.00 \$1.592.385.302.58 Receivership. In full: warrants not outstanding. \$0.00 \$13.866.111.11 Receiversed, in full: warrants not outstanding. \$0.00 \$13.866.111.11 Receiversed, in full: warrants not outstanding. \$0.00 \$31.066.221.13 Receiversed, in full: warrants not outstanding.	\$22,304.00 \$21,073.096.00 \$3,564.000.00 \$10,000.000.00 \$10,000.000.00 \$15,000.000.00 \$1,831.500.00 \$27,875.000.00 \$15,000.000.00 \$25,000.000.00 \$25,000.000.00 \$25,000.000.00 \$25,000.000.00 \$25,000.000.00 \$25,000.000.00	(\$219.963.60)	1,020 23,280 3,564 10,000 55,000 2,220 27,875 15,000 10,000 5,800 5,758 16,242	\$1,000,00 \$1,000	(\$24,940,40) (\$1,580,600,00)	\$887,213.85 315 \$889,213.85 315 \$899,213.84 769 \$131,297.76 144 \$131,297.76 144 \$131,297.76 144 \$131,297.76 144 \$141,000.00 178 \$245,000.00 585,765 \$11,115,500.00 385,767 \$11,115,500.00 385,767 \$11,115,500.00 750 \$212,000.00 125,413 \$750,000.00 750 \$2,255,500.00 724,742 \$1,125,000.00 1,125,413 \$1,125,000.00 1,125,413 \$1,125,000.00 1,125,413
USTO764 USTO766	GBB BANCORP CBB BANCORP CBB CBB CBB CBB CBB CBB CBB CBB CBB CB	CANTERSYLLE GAA CANTERSYLLE GAA CANTERSYLLE GAA CANTERSYLLE GAA CANTERSYLLE GAA CANTERSYLLE GAA RUSSELVALLE AL RUSSERVALLE AL	1228921 1228921 1128222 1112822 1112822 1112822 1112822 112822	0000 Deferred Stock w/ Exercised Warrants	\$1,753,000,00 \$24,300,000,00 \$11,560,000,00 \$11,560,000,00 \$15,564,000,00 \$10,000,000,00 \$2,250,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00	\$0.00 \$27.432.307.95 Solid in full, warrants not outstanding \$0.00 \$1.306.988.89 Existed bankruptor/Receivership \$0.00 \$4.672.098.50 Redeemed, in full, warrants not outstanding \$0.00 \$4.672.098.50 Redeemed, in full, warrants not outstanding \$0.00 \$51.506.666.67 Redeemed, in full, warrants not outstanding \$0.00 \$55.365.083.33 Redeemed, in full, warrants not outstanding \$0.00 \$52.344.662.43 Solid in full, warrants not outstanding \$0.00 \$52.346.662.67 Redeemed, in full, warrants not outstanding \$0.00 \$53.868.505.083.33 Redeemed, in full, warrants not outstanding \$0.00 \$53.868.311.11 Redeemed, in full, warrants not outstanding \$0.00 \$13.886.111.11 Redeemed, in full, warrants not outstanding \$0.00 \$31.006.221.13 Redeemed, in full, warrants not outstanding \$0.00 \$31.006.221.10 Redeemed, in full, warrants not outstanding \$0.00 \$31.006.221.10 Redeemed, in full, warrants not outstanding \$0.00 \$31.006.221.10 Redeemed, in full, warrants not outstanding \$0.00 \$31.006.106.81 Redeemed, in full, warrants not outstanding \$0.00 \$31.006.106.81 Redeemed, in full, warrants not outstanding \$0.00 \$31.006.106.81 Redeemed, in full, warrants not outstanding	\$24,750.00 \$1,000.000.00 \$15,000.000.00 \$15,000.000.00 \$15,000.000.00 \$15,000.000.00 \$15,000.000.00 \$24,750.00 \$1,831.500.00 \$15,000.000.00 \$25,600.000.00 \$15,000.000.00 \$15,000.000.00 \$25,500.000.00 \$25,500.000.00 \$25,500.000.00 \$25,500.000.00 \$25,500.000.00 \$25,500.000.00 \$25,500.000.00 \$25,500.000.00 \$25,500.000.00 \$25,500.000.00 \$25,500.000.00 \$25,500.000.00 \$25,500.000.00 \$25,500.000.00 \$25,500.000.00 \$25,500.000.00	(\$219.963.60)	1,020 23,280 3,564 10,000 55,000 2,220 27,875 15,000 10,000 5,800 5,758 16,242	\$905.20 \$905.20 \$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	(\$24,940,40) (\$1,580,600,00)	\$287,213.85 315 \$5893.31.34 766 \$133,297.76 144 \$133,297.76 144 \$133,297.76 144 \$176,000.00 172 \$245,000.00 172 \$245,000.00 86,705 \$1115,500.00 350,767 \$84,057.43 113 \$221,200.00 126,413 \$750,000.00 720 \$255,000.00 234,742 \$1125,000.00 13,255 \$295,000.00 230
USTO764 USTO766 USTO7764 USTO7764 USTO7764 USTO7776 US	GBB BANCORP CBB BANCORP CBC BANCORP CCENTER BANCORP CCENTER BANCORP CENTER BANCORP CENTERBANC CENTERBAN	CANTERSYLLE GA CANTERSYLLE GA CANTERSYLLE GA CANTERSYLLE GA CANTERSYLLE GA RESELVALE GA RESELVALE AL RUSSELVALE AL	12292(1) 112292(1) 112292(1) 11120(1) 1120(1) 1120(1) 1120(1) 1120(1) 1120(1) 1120(1) 1120(1) 1120(1) 1120(1) 1	0009 00	\$1,753,000,00 \$24,300,000,00 \$11,560,000,00 \$10,000,000,00 \$2,250,000,00 \$10,000,000,00 \$2,7875,000,00 \$10,000,000,00 \$2,250,000,00 \$10,000,000,00 \$2,250,000,00 \$2,250,000,00 \$2,250,000,00 \$2,250,000,00 \$2,250,000,00 \$2,250,000,00 \$2,250,000,00 \$2,250,000,00 \$2,250,000,00 \$2,250,000,00 \$2,250,000,00 \$2,250,000,00	\$0.00 \$27.432.307.95 Solid in full: warrants not outstanding \$0.00 \$1,306.988.89 Existed bankruptor/Receivership \$0.00 \$4.672.086.50 Redeemed, in full: warrants not outstanding \$0.00 \$4.672.086.50 Redeemed, in full: warrants not outstanding \$0.00 \$51,586.666.67 Redeemed, in full: warrants not outstanding \$0.00 \$52,285.302.58 Redeemed, in full: warrants not outstanding \$0.00 \$23,285.302.58 Redeemed, in full: warrants not outstanding \$0.00 \$13,886.111.11 Redeemed, in full: warrants not outstanding \$0.00 \$13,886.111.11 Redeemed, in full: warrants not outstanding \$0.00 \$31,886.111.11 Redeemed, in full: warrants not outstanding \$0.00 \$31,886.111.11 Redeemed, in full: warrants not outstanding \$0.00 \$31,886.111.11 Redeemed, in full: warrants not outstanding \$0.00 \$31,886.111.13 Redeemed, in full: warrants not outstanding \$0.00 \$31,886.111.13 Redeemed, in full: warrants not outstanding \$0.00 \$31,886.211.13 Redeemed, in full: warrants not outstanding \$0.00 \$31,686.211.8 Redeemed, in full: warrants not outstanding	\$27,304.00 \$21,073.096.00 \$31,073.096.00 \$31,000.000.00 \$10,000.000.00 \$527,875.00 \$18,815.00 \$18,815.00 \$11,000.000.00 \$15,000.00 \$15,000.000.00 \$15,000.000.00 \$15,000.000.00 \$15,000.000.00 \$15,000.000.00 \$15,000.000.00	(\$363.42) (\$219.963.60) (\$18.562.50) (\$18.562.50) (\$203.764.00)	1,020 23,280 3,564 10,000 55,000 2,220 27,875 15,000 10,000 22,500 5,800 5,758 16,242 7,225 7,225	\$1,000.00 \$1,000	(\$24,940,40) (\$1,580,600,00)	\$287,213.85 316 \$690,313.24 756 \$131,297.76 144 \$131,297.76 144 \$131,297.76 144 \$131,297.76 144 \$176,000.00 178 \$245,000.00 85,705 \$11,115,000.00 350,707 \$11,115,000.00 350,707 \$11,115,000.00 750 \$212,000.00 750 \$22,555,000.00 750 \$23,555,000.00 234,742 \$11,25,000.00 1,125,413 \$11,25,000.00 1,125,413 \$11,25,000.00 1,125,413
USTO764 USTO766 USTO7764 USTO7764 USTO7764 USTO7776 US	GEB BANCORP CBB BANCORP CBB BANCORP CBB BANCORP CBB CBB CBB CBB CBB CBB CBB CBB CBB CB	CANTERSYMLE GAA CASTERSYMLE GAA CASTERSYMLE GAA CASTERSYMLE GAA CASTERSYMLE GAA CASTERSYMLE GAA RUSSELVALE AL RUSS	1228921 1128921 1128921 113121	0000 Professor Stock or Warrants	\$1,753,000,000 \$12,4300,000,000 \$11,560,000,000 \$13,564,000,000 \$13,564,000,000 \$10,000,000,000 \$22,560,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$22,500,000,000 \$22,500,000,000 \$22,500,000,000 \$22,500,000,000 \$22,500,000,000 \$22,500,000,000 \$22,500,000,000 \$23,500,000,000 \$23,500,000,000 \$23,500,000,000 \$23,500,000,000 \$23,500,000,000 \$23,500,000,000 \$23,500,000,000 \$23,500,000,000 \$23,500,000,000 \$23,500,000,000 \$23,500,000,000 \$23,500,000,000 \$23,500,000,000	\$0.00 \$27.432.367.95 Sold in full: warrants not outstanding \$0.00 \$3.366.988.89 Existed bankuptov/Receivership \$0.00 \$4.672.098.50 Reviewership, in full: warrants not outstanding \$0.00 \$4.672.098.50 Reviewership, in full: warrants not outstanding \$0.00 \$51.586.686.67 Reviewersh in full: warrants not outstanding \$0.00 \$65.855.083.33 Reviewersh in full: warrants not outstanding \$0.00 \$2.244.602.43 Sold: in full: warrants not outstanding \$0.00 \$2.344.602.43 Sold: in full: warrants not outstanding \$0.00 \$15.922.937.50 Reviewersh, in full: warrants not outstanding \$0.00 \$15.922.937.50 Reviewersh, in full: warrants not outstanding \$0.00 \$13.886.111.11 Reviewersh in full: warrants not outstanding \$0.00 \$31.086.221.13 Reviewersh, in full: warrants not outstanding \$0.00 \$31.086.221.38 Reviewersh in full: warrants not outstanding \$0.00 \$3.6.101.11 Reviewersh in full: warrants not outstanding	\$27,304.00 \$21,073.096.00 \$31,073.096.00 \$31,000.000.00 \$10,000.000.00 \$527,875.00 \$18,815.00 \$18,815.00 \$11,000.000.00 \$15,000.00 \$15,000.000.00 \$15,000.000.00 \$15,000.000.00 \$15,000.000.00 \$15,000.000.00 \$15,000.000.00	(\$363.42) (\$219.963.60) (\$18.562.50) (\$18.562.50) (\$203.764.00) (\$203.764.00)	1,020 23,280 3,564 10,000 55,000 2,220 10,000 2,500 5,758 16,242 7,225 11,300	\$905.20 \$905.20 \$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	(\$24,940,40) (\$4,225,000,00)	\$245,000.00 128,413 113,207.60 115,500.00 128,413 113,500.00 128,413 113,500.00 128,413 113,500.00 128,413 113,500.00 128,413 113,500.00 128,413 113,500.00 128,413 113,500.00 128,413 113,500.00 128,413 113,500.00 128,413 113,500.00 128,413 113,500.00 128,413 113,500.00 128,413 113,500.00 115,500
USTO764 USTO864 USTO864 USTO864 USTO864 USTO864 USTO864 USTO864 USTO87 USTO862 USTO864 USTO8664	GEB BANCORP CBB BANCORP GBB BANCORP GBB BANCORP GBB BANCORP CBB DANCORP CBB DANCORP CBB DANCORP CCEUL BANCORP CCEUL BANCOR	CANTERSYLLE GA CANTERSYLLE GA CANTERSYLLE GA CANTERSYLLE GA CANTERSYLLE GA RUSSELVALLE AA RUSSELVALLE AA RUSSELVALLE AA RUSSELVALE AA RUSSELVA	12292(1) 12292(1) 12292(1) 12312(1) 123	0000 Deferred Stock w/ Exercised Warrants	\$1,753,000,00 \$24,300,000,00 \$11,560,000,00 \$11,560,000,00 \$15,564,000,00 \$10,000,000,00 \$2,250,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00	\$0.00 \$27.432.307.95 Solid in full, warrants not outstanding \$0.00 \$1.306.988.89 Existed bankruptor/Receivership \$0.00 \$4.672.098.50 Redeemed, in full, warrants not outstanding \$0.00 \$4.672.098.50 Redeemed, in full, warrants not outstanding \$0.00 \$51.506.666.67 Redeemed, in full, warrants not outstanding \$0.00 \$55.365.083.33 Redeemed, in full, warrants not outstanding \$0.00 \$52.344.662.43 Solid in full, warrants not outstanding \$0.00 \$52.346.662.67 Redeemed, in full, warrants not outstanding \$0.00 \$53.868.505.083.33 Redeemed, in full, warrants not outstanding \$0.00 \$53.868.311.11 Redeemed, in full, warrants not outstanding \$0.00 \$13.886.111.11 Redeemed, in full, warrants not outstanding \$0.00 \$31.006.221.13 Redeemed, in full, warrants not outstanding \$0.00 \$31.006.221.10 Redeemed, in full, warrants not outstanding \$0.00 \$31.006.221.10 Redeemed, in full, warrants not outstanding \$0.00 \$31.006.221.10 Redeemed, in full, warrants not outstanding \$0.00 \$31.006.106.81 Redeemed, in full, warrants not outstanding \$0.00 \$31.006.106.81 Redeemed, in full, warrants not outstanding \$0.00 \$31.006.106.81 Redeemed, in full, warrants not outstanding	\$22,350,000,000 \$21,073,096,00 \$21,073,096,00 \$21,073,096,00 \$21,073,096,00 \$23,554,070,000,00 \$50,000,000,00 \$50,000,000,00 \$51,000,000,00	(\$363.42) (\$219.963.60) (\$18.562.50) (\$18.562.50) (\$203.764.00)	1,020 3,290 3,590 10,000 3,500 10,000	\$1,000,00 \$1,000	(\$24,940,40) (\$4,225,000,00)	\$287,213.65 315 \$689.313.24 759, \$131,297.76 144 \$131,297.76 144 \$131,297.76 144 \$131,297.76 144 \$141,000.00 178 \$245,000.00 85.765 \$1115,500.00 350,767 \$1115,500.00 350,767 \$112,000.00 125,413 \$750,000.00 750 \$2,525,000.00 247.62 \$1,125,000.00 247.62 \$1,125,000.00 1,125,413 \$1,125,000.00 1,125,413 \$1,125,000.00 1,125,413
USTO764 USTO766 USTO7764 US	GEB BANCORP CBB BANCORP CBB BANCORP CBB BANCORP CBB BANCORP CBS BANCORP GBS B	CANTERSYLLE GA CANTERSYLLE GA CANTERSYLLE GA CANTERSYLLE GA CANTERSYLLE GA CANTERSYLLE GA RESELVILLE GA RESELVILLE AL RUSSELVILLE AL RUSSELVI	1228921 1128921 1112822 1111282 1111282 111282	0009 00	\$1,753,000,00 \$24,300,000,00 \$11,560,000,00 \$11,560,000,00 \$10,000,000,00 \$27,875,000,00 \$15,000,000,00 \$15,000,000,00 \$10,000,000,00 \$27,875,000,00 \$11,300,000,00 \$27,500,000,00 \$27,250,000,00 \$27,250,000,00 \$27,250,000,00 \$27,250,000,00 \$27,250,000,00 \$27,250,000,00 \$27,250,000,00 \$27,250,000,00 \$27,250,000,00 \$27,250,000,00 \$27,250,000,00 \$27,250,000,00 \$27,250,000,00 \$27,250,000,00 \$27,250,000,00	\$0.00 \$27.432.367.95 Sold in full: warrants not outstanding \$0.00 \$1.386.588.89 Exited bankruptor/Receivership \$0.00 \$1.386.588.89 Exited bankruptor/Receivership \$0.00 \$4.672.086.50 Redeemed, in full: warrants not outstanding \$0.00 \$11.596.668.67 Receivership in full: warrants not outstanding \$0.00 \$51.596.668.67 Receivership in full: warrants not outstanding \$0.00 \$2.344.602.43 Sold in full: warrants not outstanding \$0.00 \$2.344.602.43 Sold in full: warrants not outstanding \$0.00 \$2.346.602.43 Sold in full: warrants not outstanding \$0.00 \$15.922.537.50 Receiversd, in full: warrants not outstanding \$0.00 \$15.806.111.11 Receiversd in full: warrants not outstanding \$0.00 \$3.00.50.111.13 Receiversd in full: warrants not outstanding \$0.00 \$3.00.50.116.83 Receiversd in full: warrants not outstanding \$0.00 \$3.1086.221.13 Receiversd in full: warrants not outstanding \$0.00 \$3.10.50.271.13 Receiversd in full: warrants not outstanding \$0.00 \$3.10.50.271.13 Receiversd in full: warrants not outstanding \$0.00 \$3.10.50.176.83 Receiversd in full: warrants not outstanding \$0.00 \$3.675.00.891.12 Sold in full: warrants not outstanding \$0.00 \$3.675.00.891.42 Sold in full: warrants not outstanding \$0.00 \$3.675.00.891.42 Sold in full: warrants not outstanding	\$27,304.00 \$21,073.096.00 \$31,073.096.00 \$31,000.000.00 \$10,000.000.00 \$527,875.00 \$18,815.00 \$18,815.00 \$11,000.000.00 \$15,000.00 \$15,000.000.00 \$15,000.000.00 \$15,000.000.00 \$15,000.000.00 \$15,000.000.00 \$15,000.000.00	(\$363.42) (\$219.963.60) (\$18.562.50) (\$18.562.50) (\$203.764.00)	1,020 23,280 3,564 10,000 55,000 2,220 27,875 15,000 10,000 22,500 5,800 5,758 16,242 7,225 7,225	\$1,000,00 \$1,000	(\$24,940,40) (\$4,225,000,00)	\$245,000,00 126,413 \$212,000,00 126,413 \$212,000,00 126,413 \$212,000,00 126,413 \$212,000,00 126,413 \$212,000,00 126,413 \$212,000,00 126,413 \$212,000,00 126,413 \$212,000,00 126,413 \$212,000,00 126,413 \$212,000,00 126,413
USTUD94 USTUD95 USTUD97 USTUD97 USTUD97 USTUD97 USTUD98 USTUD97 USTUD98 USTUD98 USTUD98 USTUD98 USTUD98 USTUD98 USTUD97 USTUD98 UST	GEB BANCORP CBB B	CANTERSYLLE GA CANTERSYLLE GA CANTERSYLLE GA CANTERSYLLE GA CANTERSYLLE GA RUSSELVILLE AL RUSSEL	1228921 1128921 1128921 111121 111121 111121 111121 111121 111121 1121 1121	0000 Professor Stock w/ Exercised Warrants	\$1,753,000,000 \$12,4300,000,000 \$11,560,000,000 \$13,564,000,000 \$13,564,000,000 \$10,000,000,000 \$22,560,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$15,000,000,000 \$22,500,000,000 \$22,500,000,000 \$22,500,000,000 \$22,500,000,000 \$22,500,000,000 \$22,500,000,000 \$22,500,000,000 \$23,500,000,000 \$23,500,000,000 \$23,500,000,000 \$23,500,000,000 \$23,500,000,000 \$23,500,000,000 \$23,500,000,000 \$23,500,000,000 \$23,500,000,000 \$23,500,000,000 \$23,500,000,000 \$23,500,000,000 \$23,500,000,000	\$0.00 \$27.432.367.95 Sold in full: warrants not outstanding \$0.00 \$3.366.988.89 Existed bankuptov/Receivership \$0.00 \$4.672.098.50 Reviewership, in full: warrants not outstanding \$0.00 \$4.672.098.50 Reviewership, in full: warrants not outstanding \$0.00 \$51.586.686.67 Reviewersh in full: warrants not outstanding \$0.00 \$65.855.083.33 Reviewersh in full: warrants not outstanding \$0.00 \$2.244.602.43 Sold: in full: warrants not outstanding \$0.00 \$2.344.602.43 Sold: in full: warrants not outstanding \$0.00 \$15.922.937.50 Reviewersh, in full: warrants not outstanding \$0.00 \$15.922.937.50 Reviewersh, in full: warrants not outstanding \$0.00 \$13.886.111.11 Reviewersh in full: warrants not outstanding \$0.00 \$31.086.221.13 Reviewersh, in full: warrants not outstanding \$0.00 \$31.086.221.38 Reviewersh in full: warrants not outstanding \$0.00 \$3.6.101.11 Reviewersh in full: warrants not outstanding	\$27,304.00 \$21,073.096.00 \$21,073.096.00 \$3,564.000.00 \$10,000.000.00 \$10,000.000.00 \$1,37,600.00 \$1,37,600.00 \$1,37,600.00 \$1,000.000.00 \$1,000.000.00 \$1,000.000.00 \$22,500.000.00 \$22,500.000.00 \$3,333.099.00 \$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 \$1,000.000.00	(\$363.42) (\$219.963.60) (\$18.562.50) (\$18.562.50) (\$203.764.00)	1,020 3,290 3,590 10,000 3,500 10,000	\$1,000.00 \$1,000	(\$56,596,00) (\$2,296,944,00) (\$11,560,000,00) (\$11,560,000,00) (\$15,250,000 (\$15,250,00) (\$15,250,00) (\$15,250,00) (\$15,250,00) (\$15,250,00) (\$1,196,656,60) (\$1,196,656,60) (\$1,196,656,60)	\$287,213.85 315 5889,313.24 756 5131,297.76 144 144 145 145 145 145 145 145 145 145
UST0764 UST0841 UST0841 UST0841 UST0841 UST0841 UST0841 UST0841 UST0842 UST0842 UST0842 UST0842 UST0844 UST0844 UST0844 UST0844 UST0844 UST0844 UST0844 UST0864 UST0844 UST08844 UST08844 UST08844 UST08844 UST08844 UST08844 UST08844	GEB BANCORP CBB BANCORP CELL BANCORP INC CENTER BANCO	CANTERSYLLE GAA CANTERSYLLE GAA CANTERSYLLE GAA CANTERSYLLE GAA CANTERSYLLE GAA RESELVALE GAA RUSSELVALE AAL RU	1228921 1128921 1128921 111121 111121 111121 111121 111121 111121 1121 1121	0000 Professor Stock w/ Exercised Warrants	\$1,753,000,00 \$24,300,000,00 \$11,560,000,00 \$11,560,000,00 \$10,000,000,00 \$27,875,000,00 \$15,000,000,00 \$15,000,000,00 \$10,000,000,00 \$27,875,000,00 \$11,300,000,00 \$27,500,000,00 \$27,250,000,00 \$27,250,000,00 \$27,250,000,00 \$27,250,000,00 \$27,250,000,00 \$27,250,000,00 \$27,250,000,00 \$27,250,000,00 \$27,250,000,00 \$27,250,000,00 \$27,250,000,00 \$27,250,000,00 \$27,250,000,00 \$27,250,000,00 \$27,250,000,00	\$0.00 \$27.432.367.95 Sold in full: warrants not outstanding \$0.00 \$1.386.588.89 Exited bankruptor/Receivership \$0.00 \$1.386.588.89 Exited bankruptor/Receivership \$0.00 \$4.672.086.50 Redeemed, in full: warrants not outstanding \$0.00 \$11.596.668.67 Receivership in full: warrants not outstanding \$0.00 \$51.596.668.67 Receivership in full: warrants not outstanding \$0.00 \$2.344.602.43 Sold in full: warrants not outstanding \$0.00 \$2.344.602.43 Sold in full: warrants not outstanding \$0.00 \$2.346.602.43 Sold in full: warrants not outstanding \$0.00 \$15.922.537.50 Receiversd, in full: warrants not outstanding \$0.00 \$15.806.111.11 Receiversd in full: warrants not outstanding \$0.00 \$3.00.50.111.13 Receiversd in full: warrants not outstanding \$0.00 \$3.00.50.116.83 Receiversd in full: warrants not outstanding \$0.00 \$3.1086.221.13 Receiversd in full: warrants not outstanding \$0.00 \$3.10.50.271.13 Receiversd in full: warrants not outstanding \$0.00 \$3.10.50.271.13 Receiversd in full: warrants not outstanding \$0.00 \$3.10.50.176.83 Receiversd in full: warrants not outstanding \$0.00 \$3.675.00.891.12 Sold in full: warrants not outstanding \$0.00 \$3.675.00.891.42 Sold in full: warrants not outstanding \$0.00 \$3.675.00.891.42 Sold in full: warrants not outstanding	\$27,304.00 \$21,073.096.00 \$31,073.096.00 \$10,000.000.00 \$10,000.000.00 \$55,000.000.00 \$18,31.500.00 \$18,31.500.00 \$18,31.500.000 \$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 \$15,000.000.00 \$15,000.000.00	(\$363.42) (\$219.963.60) (\$18.562.50) (\$18.562.50) (\$203.764.00)	1,020 23,260 3,564 10,000 55,000 10,000 11,0	\$1,000.00 \$1,000	(\$24,940,40) (\$4,225,000,00)	\$287,213.85 315 588,313.24 756 5883,313.24 756 5131,297.76 144 756 5131,297.76 144 756 5131,297.76 144 756 5131,297.76 144 756 5131,297.76 144 756 5131,297.76 144 756 514 756 756 756 756 756 756 756 756 756 756
UST0764 UST084 UST085	CORRESPONDE PARACTER DE L'ACTOR D	CANTERSYLLE GA CANTERSYLLE GA CANTERSYLLE GA CASTERSYLLE GA CASTERSYLLE GA RUSSELVILLE AL RUSSEL	1228921 112892	0000 Professor Stock w/ Warrants 00000 Professor Stock w/ Warrants 0000 Pro	\$1,753,000,00 \$14,560,000,00 \$11,560,000,00 \$13,564,000,00 \$10,000,000,00 \$22,500,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$11,000,000,00 \$27,875,000,00 \$11,000,000,00 \$27,875,000,00 \$27,875,000,00 \$27,875,000,00 \$27,875,000,00 \$27,875,000,00 \$27,875,000,00 \$27,875,000,00 \$27,875,000,00 \$27,875,000,00 \$27,875,000,00 \$27,875,000,00 \$27,875,000,00 \$27,875,000,00 \$27,875,000,00 \$27,875,000,00 \$27,275,000,000 \$27,275,000,000	\$0.00 \$27.432.367.96 Sold in full: warrants not outstanding. \$0.00 \$1.396.988.89 Existed bankruptcy/Receivership. \$0.00 \$4.672.088.50 Redeemed, in full: warrants not outstanding. \$0.00 \$1.596.686.67 Redeemed, in full: warrants not outstanding. \$0.00 \$1.596.686.67 Redeemed, in full: warrants not outstanding. \$0.00 \$2.344.682.43 Sold: in full: warrants not outstanding. \$0.00 \$2.344.682.43 Sold: in full: warrants not outstanding. \$0.00 \$2.344.682.43 Sold: in full: warrants not outstanding. \$0.00 \$15.922.837.50 Redeemed, in full: warrants not outstanding. \$0.00 \$13.886.111.11 Redeemed, in full: warrants not outstanding. \$0.00 \$13.886.111.13 Redeemed, in full: warrants not outstanding. \$0.00 \$31.086.221.13 Redeemed, in full: warrants not outstanding. \$0.00 \$31.086.221.13 Redeemed, in full: warrants not outstanding. \$0.00 \$31.086.221.10 Sold: in full: warrants not outstanding. \$0.00 \$15.757.528.80 Sold: in full: warrants not outstanding. \$0.00 \$12.704.145.10 Redeemed, in full: warrants not outstanding. \$0.00 \$12.704.145.10 Redeemed, in full: warrants not outstanding. \$0.00 \$3.607.508.891.42 Sold: in full: warrants not outstanding. \$0.00 \$3.607.508.891.42 Sold: in full: warrants not outstanding.	\$22,073,096,00 \$21,073,096,00 \$21,073,096,00 \$33,564,000,00 \$10,000,000,00 \$56,000,000,00 \$54,750,00 \$1,831,560,00 \$27,875,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$25,333,096,00 \$33,330,096,00 \$33,330,096,00 \$33,330,096,00 \$33,330,096,00 \$33,330,096,00 \$33,330,096,00 \$33,330,096,00 \$33,330,096,00 \$33,330,096,00 \$33,330,096,00 \$33,330,000,000 \$33,330,000,000,000,000 \$33,330,000,000,000 \$33,300,000,000,000,000,000,000,000,000,	(\$363.42) (\$219.963.60) (\$18.562.50) (\$18.562.50) (\$203.764.00)	1,020 23,290 3,564 10,000 55,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 11,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,0	\$1,000.00 \$1,000	(\$56,596,00) (\$2,296,944,00) (\$11,560,000,00) (\$11,560,000,00) (\$15,250,000 (\$15,250,00) (\$15,250,00) (\$15,250,00) (\$15,250,00) (\$15,250,00) (\$1,196,656,60) (\$1,196,656,60) (\$1,196,656,60)	\$287,218.65 315 315 5883,313.24 759 5133,297.76 144 759 144 75
UST0764 UST0841 UST0841 UST0841 UST0841 UST0841 UST0841 UST0841 UST0842 UST0842 UST0842 UST0842 UST0844 UST0844 UST0844 UST0844 UST0844 UST0844 UST0844 UST0864 UST0844 UST08844 UST08844 UST08844 UST08844 UST08844 UST08844 UST08844	GEB BANCORP CBB BANCORP CELL BANCORP INC CENTER BANCO	CANTERSYLLE GA CANTERSYLLE GA CANTERSYLLE GA CASTERSYLLE GA CASTERSYLLE GA RUSSELVILLE AL RUSSEL	1228921 112892	0000 Professor Stock w/ Exercised Warrants	\$1,753,000,000 \$24,300,000,000 \$11,560,000,000 \$11,560,000,000 \$11,560,000,000 \$2,250,000,000,000 \$11,000,000,000 \$11,000,000,000 \$2,250,000,000 \$11,000,000,000 \$2,250,000,000 \$2,	\$0.00 \$27.432.367.96 Sold in full: warrants not outstanding. \$0.00 \$1.396.988.89 Existed bankruptcy/Receivership. \$0.00 \$4.672.088.50 Redeemed, in full: warrants not outstanding. \$0.00 \$1.596.686.67 Redeemed, in full: warrants not outstanding. \$0.00 \$1.596.686.67 Redeemed, in full: warrants not outstanding. \$0.00 \$2.344.682.43 Sold: in full: warrants not outstanding. \$0.00 \$2.344.682.43 Sold: in full: warrants not outstanding. \$0.00 \$2.344.682.43 Sold: in full: warrants not outstanding. \$0.00 \$15.922.837.50 Redeemed, in full: warrants not outstanding. \$0.00 \$13.886.111.11 Redeemed, in full: warrants not outstanding. \$0.00 \$13.886.111.13 Redeemed, in full: warrants not outstanding. \$0.00 \$31.086.221.13 Redeemed, in full: warrants not outstanding. \$0.00 \$31.086.221.13 Redeemed, in full: warrants not outstanding. \$0.00 \$31.086.221.10 Sold: in full: warrants not outstanding. \$0.00 \$15.757.528.80 Sold: in full: warrants not outstanding. \$0.00 \$12.704.145.10 Redeemed, in full: warrants not outstanding. \$0.00 \$12.704.145.10 Redeemed, in full: warrants not outstanding. \$0.00 \$3.607.508.891.42 Sold: in full: warrants not outstanding. \$0.00 \$3.607.508.891.42 Sold: in full: warrants not outstanding.	\$27,304.00 \$21,073.096.00 \$31,073.096.00 \$10,000.000.00 \$10,000.000.00 \$55,000.000.00 \$18,31.500.00 \$18,31.500.00 \$18,31.500.000 \$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 \$15,000.000.00 \$15,000.000.00	(\$363.42) (\$219.963.60) (\$18.562.50) (\$18.562.50) (\$203.764.00)	1,020 23,290 3,564 10,000 55,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 11,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,0	\$1,000.00 \$1,000	(\$56,596,00) (\$2,296,944,00) (\$11,560,000,00) (\$11,560,000,00) (\$15,250,000 (\$15,250,00) (\$15,250,00) (\$15,250,00) (\$15,250,00) (\$15,250,00) (\$1,196,656,60) (\$1,196,656,60) (\$1,196,656,60)	\$287,213.85 315 588,313.24 756 5883,313.24 756 5131,297.76 144 756 5131,297.76 144 756 5131,297.76 144 756 5131,297.76 144 756 5131,297.76 144 756 5131,297.76 144 756 514 756 756 756 756 756 756 756 756 756 756

HCT0270	AB&T FINANCIAL CORPORATION	GASTONIA	INC	11/19/2013			\$815.100.00		2.064	\$275.00	(\$2,148,900.00)	
UST0248	CENTRUE FINANCIAL CORPORATION	OTTAWA	IL.	9/25/2013			\$8,211,450.00 \$1,950.000.00		25,266	\$325.00 \$325.00	(\$17,054,550.00)	
UST0248 UST0248 UST0248	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA OTTAWA	IL IL	10/18/2013 10/29/2013			\$1.950.000.00	(\$82,114.50)	6.000	\$325.00	(\$4.050.000.00)	
UST0248 UST0248	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA OTTAWA	IL IL	1/6/2014 2/10/2014			\$577,638.02	(\$19.500.00)	1,402	\$412.01	(\$824,361.98)	
UST0248 UST0248	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA OTTAWA	IL	3/19/2014 10/15/2014				(\$5.776.38)				\$2.000.00 508.32
UST1238 14.15 UST1238	CENTURY FINANCIAL SERVICES CORPORATION CENTURY FINANCIAL SERVICES CORPORATION CENTURY FINANCIAL SERVICES CORPORATION	SANTA FE SANTA FE	NM	8/19/2009 Subordinated Debentures w/ Exercised Warrants \$1 12/19/2012	0.000.000.00 \$0.00	\$13.186.960.25 Sold. in full: warrants not outstanding						
JST1238 UST1238		SANTA FE	NM	12/20/2012			\$39,400.00 \$9,810,600.00		9,960,000	\$0.99 \$0.99	(\$600.00) (\$149,400.00)	\$198,635.58 200,00 \$297,953.37 300,00
UST1238 UST1238 UST1037	CENTURY FINANCIAL SERVICES CORPORATION CHAMBERS BANCSHARES, INC.	SANTA FE	NM AP	1/11/2013 5/29/2009 Subordinated Debentures w/ Exercised Warrants \$1	9,817,000.00 \$0.00	\$32,098,302.62 Redeemed, in full; warrants not outstanding		(\$98,500,00)				
UST1037		DANVILLE DANVILLE	ΔP	4/1/2015			\$19.817.000.00		19.817.000	\$1.00		\$991.000.00 991.00
UST1037 15 UST1037 UST1286 8 UST1286 8 UST1286 UST1286	CHICAGO SHORE CORPORATION CHICAGO SHORE CORPORATION	CHICAGO CHICAGO	IL IL	7/31/2009 Preferred Stock w/ Exercised Warrants 3/14/2014 \$	7,000,000.00 \$0.00	\$8,981,348.81 Sold, in full; warrants not outstanding	\$257.660.00 \$6,679,340.00		260	\$991.00	(\$2,340.00)	
UST1286	CHICAGO SHORE CORPORATION CHICAGO SHORE CORPORATION	CHICAGO	IL	3/17/2014 4/25/2014			\$6,679,340.00	(\$69.370.00)	6,740	\$991.00	(\$2.340.00) (\$60,660.00)	\$347,193.00 35
UST0247 23 UST0247	CIT GROUP INC.	NEW YORK		12/31/2008 Preferred Stock w/ Warrants \$2.33	0.000.000.00	\$43.687.500.00 Exited bankruptcv/Receivership		1869.370.001				
JST0247 UST0024 19.30	CIT GROUP INC.	NEW YORK	NY	12/10/2009 10/28/2008 Preferred Stock w/ Warrants \$25.00	0 000 000 00 \$0 00	\$32 839 267 986 46 Redeemed in full: warrants not outstanding					(\$2,330,000,000.00)	
UST0024 19.30 UST0024	CITIGROUP INC.	NEW YORK NEW YORK	NY	12/10/2010			\$25,000,000,000.00		7,692,307,692	\$4.14	\$6,852,354,4	\$54.621.848.84 210.084.03
UST0024 UST0419 11	CITIGROUP INC. CITIZENS & NORTHERN CORPORATION	NEW YORK WELLSBORO	PA	1/31/2011 1/16/2009 Preferred Stock w/ Warrants \$2	6,440,000.00 \$0.00	\$28,889,100.00 Redeemed, in full; warrants not outstanding						354.621.648.84 210.084.03
UST0419 UST0419	CITIZENS & NORTHERN CORPORATION CITIZENS & NORTHERN CORPORATION	WELLSBORO WELLSBORO	PA PA	8/4/2010 9/1/2010			\$26.440.000.00		26.440	\$1.000.00		\$400,000.00 194,79
UST0325 8,55,97 UST0325	CITIZENS BANCORP CITIZENS BANCORP	NEVADA CITY	CA	12/23/2008 Preferred Stock w/ Evercland Warranto \$1	0,400,000.00 \$0.00	\$223,571.11 Currently Not Collectible					(\$10.400.000.00)	
UST1205 8,14 UST1205 8,14	CITIZENS BANCSHARES CO.	NEVADA CITY CHILLICOTHE CHILLICOTHE	MO	9/23/2011 5/29/2009 Preferred Stock W Exercised Warrants \$2	4,990,000.00 \$0.00	\$13,952,381.45 Sold, in full; warrants not outstanding						
UST1205	CITIZENS BANCSHARES CO.		MO	2/7/2013			\$6.657.375.00 \$6.150.000.00		12,990	\$512.50 \$512.50	(\$6,332,625,00) (\$5,850,000,00)	\$258.018.75 50 \$387.028.12 75
UST1205 UST0318 9,11,36	CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CORPORATION	CHILLICOTHE ATLANTA	MO	2/8/2013 3/26/2013			\$0,100,000.00	(\$128.073.75)	12,000	\$012.00	(40,000,000.00)	\$507,020.12
JS10318 9,11,36 UST0318	CITIZENS BANCSHARES CORPORATION CITIZENS BANCSHARES CORPORATION	ATLANTA	GA	3/6/2009 Preferred Stock \$ 8/13/2010	7,462,000.00 \$0.00		\$7.462.000.00		7.462	\$1.000.00		
UST0318 UST0980 8 UST0980	CITIZENS BANCSHARES CORPORATION CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945 CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945	ATLANTA COVINGTON COVINGTON	LA	8/13/2010 3/20/2009 Preferred Stock w/ Exercised Warrants 6/29/2015	2,400,000.00 \$0.00	\$2,353,330.60 Sold, in full; warrants not outstanding	\$1,560,312.00		2.400	\$650.13	(\$839,688.00)	\$53,015.60 12
UST0980	CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945	COVINGTON	ILA	8/6/2015			φ1,000,312.00	(\$25,000,00)	2,400	φ000.13	[\$2.2,000.00]	400,010.00 12
UST0547 8,138 UST0547	CITIZENS BANK & TRUST COMPANY. ESTABLISHED 1945 CITIZENS COMMERCE BANCSHARES, INC. CITIZENS COMMERCE BANCSHARES, INC. CITIZENS COMMERCE BANCSHARES INC. CITIZENS COMMERCE BANCSHARES INC.	VERSAILLES VERSAILLES		2/28/2017	6,300,000.00 \$0.00		\$4.800.000.04		10.909.091	\$0.44	(\$1,499,999,96)	
UST0547 UST0164 8,14,44	CITIZENS COMMUNITY BANK	VERSAILLES SOUTH HILL SOUTH HILL	VA	12/23/2008 Preferred Stock w/ Exercised Warrants	3,000,000.00 \$0.00	\$3,574,645.84 Redeemed, in full; warrants not outstanding	\$3.000.000.00		3.000			\$150.000.00 15
UST0164 UST0339 11	CITIZENS COMMUNITY BANK CITIZENS FIRST CORPORATION	SOUTH HILL BOWLING GREEN	KY	7/28/2011 12/19/2008 Preferred Stock w/ Warrants	8,779,000.00 \$0.00	\$12,236,725.89 Redeemed, in full; warrants not outstanding						3130.000.00 15
UST0339 UST0339	CITIZENS FIRST CORPORATION CITIZENS FIRST CORPORATION	BOWLING GREEN BOWLING GREEN	KY KY	2/16/2011 2/13/2013			\$2.212.308.00 \$3.300.904.00		63 94	\$35 116 00		
UST0339 UST0339	CITIZENS FIRST CORPORATION	BOWLING GREEN	KY	1/15/2014 4/15/2015			\$3,265,788.00		93	\$35,116.00		\$1.705.802.78 254.21
UST0116 86	CITIZENS FIRST CORPORATION CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION	BOWLING GREEN FLINT	MI	4/15/2015 12/12/2008 Preferred Stock w/ Warrants \$30	0,000,000.00 \$0.00	\$381,395,557.08 Redeemed, in full; warrants not outstanding						\$1./05.002./0 254.21
UST0116 86 UST0116 UST0116	CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION	FLINT FLINT	MI	4/12/2013 5/13/2015			\$300.000.000.00		300.000	\$1.000.00		\$12,150,120.44 2,571,99
UST0195 45 UST0195 UST0195	CITIZENS SOUTH BANKING CORPORATION CITIZENS SOUTH BANKING CORPORATION	GASTONIA GASTONIA	NC NC	12/12/2008 Preferred Stock w/ Warrants \$2	0.500.000.00 \$0.00	\$23,572,379,22 Redeemed, in full: warrants not outstanding	\$20,500,000.00		20,500	\$1,000.00		
UST0195	CITIZENS SOUTH BANKING CORPORATION CITIZENS SOUTH BANKING CORPORATION	GASTONIA	NC NC	9/22/2011 11/9/2011			\$20,500,000.00		20,500	\$1,000.00		\$225,157.00 450,31
UST0840 8.9.124 UST0840	CITY NATIONAL BANCSHARES CORPORATION CITY NATIONAL BANCSHARES CORPORATION	NEWARK NEWARK	NJ NJ	4/10/2009 Preferred Stock 5 8/7/2015	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)	
UST0025 11 UST0025	CITY NATIONAL CORPORATION	BEVERLY HILLS	CA	11/21/2008 Preferred Stock w/ Warrants \$40	0.000.000.00 \$0.00	\$442.416.666.67 Redeemed, in full; warrants not outstanding	\$200,000,000.00				(4.12.21.21.21.21.21.21.21.21.21.21.21.21.	
	CITY NATIONAL CORPORATION CITY NATIONAL CORPORATION CITY NATIONAL CORPORATION	BEVERLY HILLS BEVERLY HILLS BEVERLY HILLS	CA	12/30/2009 3/3/2010 4/7/2010			\$200,000,000.00		200,000	\$1,000.00 \$1,000.00		
UST0025 UST0025	CITY NATIONAL CORPORATION CLOVER COMMUNITY BANKSHAPES INC	BEVERLY HILLS	CA SC	4/7/2010 3/27/2009 Preferred Stock w/ Exercised Warrants 5	3.000.000.00 \$0.00	\$3.318.585.05 Sold. in full: warrants not outstanding						\$18,500,000.00 1,128,66
UST0713 8.14 UST0713	CLOVER COMMUNITY BANKSHARES. INC. CLOVER COMMUNITY BANKSHARES, INC.	CLOVER CLOVER	SC	11/28/2012	5.000.000.00	Scott State of State	\$955,825.50		1,095		(\$139,174.50)	
UST0713 UST0713	CLOVER COMMUNITY BANKSHARES, INC. CLOVER COMMUNITY BANKSHARES, INC.	CLOVER CLOVER	SC	11/29/2012 1/11/2013			\$1,662,874.50	(\$25,000.00)	1,905	\$872.90	(\$242,125.50)	\$114,021.50 15
	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL	12/5/2008 Preferred Stock w/ Warrants \$ 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)	
UST0090 UST0090	COASTAL BANKING COMPANY. INC. COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH FERNANDINA BEACH	FL	3/11/2013			\$3.772.645.00 \$5,730,600.00		6,000	\$955.10	(\$269,400.00)	
UST0090 UST0090 UST0090	COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH	FL	4/9/2013 4/10/2013				(\$95.032.45)				\$99,000.00 60,00 \$225.647.45 145.57
UST0090 UST1336 8.17	COASTAL BANKING COMPANY, INC. COASTALSOUTH BANCHARES, INC.	FERNANDINA BEACH HILTON HEAD ISLAND	FL	4/10/2013 6/12/2013 8/28/2009 Preferred Stock w/ Exercised Warrants \$1	6.015.000.00 \$0.00	\$14,257,487,71 Sold, in full: warrants not outstanding						\$225.647.45 145.57
UST1336	COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND	SC	3/8/2013	5.013.000.00	314.237.407.71 Stite. III tidii. Wallanis hot doistantino	\$397,550.00		500	\$795.10	(\$102,450.00)	\$389,857.05 45
UST1336 UST1336	COASTALSOUTH BANCHARES, INC. COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND HILTON HEAD ISLAND	SC	3/11/2013 4/9/2013			\$12.335.976.50	(\$127,335.27)	15.515	\$795.10	(\$3.179.023.50)	\$25.990.47 3
UST0166 45 UST0166	COBIZ FINANCIAL INC. COBIZ FINANCIAL INC.	DENVER DENVER	CO	12/19/2008 Preferred Stock w/ Warrants \$6 9/8/2011	4.450.000.00 \$0.00	\$73.357.086.72 Redeemed. in full: warrants not outstanding	\$64,450,000.00		04 AEC	\$1,000.00		
UST0166 UST0358 44	COBIZ FINANCIAL INC. CODORUS VALLEY BANCORP, INC.	DENVER YORK	co	11/23/2011			304,430,000.00		04,400	\$1,000.00		\$143.677.00 895.96
JST0358 44 UST0358	CODORUS VALLEY BANCORP, INC. CODORUS VALLEY BANCORP, INC.	YORK	PA PA	1/9/2009 Preferred Stock w/ Warrants \$1 8/18/2011	6,500,000.00 \$0.00	\$19,178,479.00 Redeemed, in full; warrants not outstanding	\$16,500,000.00		16,500	\$1,000.00		
UST0358 UST0358 UST0523 8,14	COLORAST BANKSHARES INC	YORK LAMAR	PA	9/28/2011	0.000.000.00 \$0.00	\$10,670,784.03 Sold, in full: warrants not outstanding						\$526.604.00 263.85
UST0523	COLDEAST BANKSHARES, INC. COLDEAST BANKSHARES, INC.	LAMAR	co	7/19/2013	0,000,000.00	\$10,070,764.03 Sold, III full, wallants not dustanding	\$46.995.00 \$8,990,505.00		52	\$903.75 \$903.75	(\$5.005.00)	
UST0523 UST0523	COLOEAST BANKSHARES, INC.	LAMAR LAMAR	CO	7/22/2013 9/12/2013			\$8,990,505.00	(\$90.375.00)	9,948	\$903.75	(\$957,495.00)	\$494,381.25 5
UST0792 18.11.14	COLORAST BANKSHARES. INC. COLONIAL AMERICAN BANK 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	\$574.000.00			\$1.000.00		\$29.000.00 2
UST0792 UST0259	COLONIAL AMERICAN BANK COLONY BANKCORP, INC.	WEST CONSHOHOCKEN FITZGERALD	GA GA	10/26/2011 1/9/2009 Preferred Stock w/ Warrants \$2	8,000,000.00 \$0.00	\$26,480,089.20 Sold, in full; warrants not outstanding			5/4			\$29.000.00 2
UST0259	COLONY BANKCORP, INC. COLONY BANKCORP. INC.	FITZGERALD FITZGERALD	GA GA	2/7/2013 2/8/2013			\$21,633,944.71 \$265,135,29		27,661 339		(\$6,027,055.29) (\$73,864,71)	
UST0259 UST0259	COLONY BANKCORP, INC.	FITZGERALD	GA	3/26/2013			wasse, 1565,23	(\$218,990.80)	335	-198-11		\$810.000.00 500.00
UST0259 UST0066 11,16	COLONY BANKCORP. INC. COLUMBIA BANKING SYSTEM, INC.	FITZGERALD TACOMA	WA		6,898,000.00 \$0.00	\$86,821,419.22 Redeemed, in full; warrants not outstanding						\$810.000.00 500.00
UST0066 UST0066	COLUMBIA BANKING SYSTEM. INC. COLUMBIA BANKING SYSTEM, INC.	TACOMA	WA	8/11/2010 9/1/2010			\$76.898.000.00		76.898	\$1.000.00		\$3,301,647.00 398,02
UST0519 8.14.44	COLUMBINE CAPITAL CORP.	BUENA VISTA BUENA VISTA	co	2/27/2009 Preferred Stock w/ Exercised Warrants 5	2.260.000.00 \$0.00	\$2.689.478.64 Redeemed. in full: warrants not outstanding	\$2,260,000,00			\$1,000.00		
UST0519 UST0016 11	COLUMBINE CAPITAL CORP. COMERICA INC.	BUENA VISTA DALLAS DALLAS	TX	9/22/2011 11/14/2008 Preferred Stock w/ Warrants \$2,25	0,000,000.00 \$0.00	\$2,582,039,543.40 Redeemed, in full; warrants not outstanding			2.260			\$113.000.00 11
UST0016	COMERICA INC.	DALLAS DALLAS	TX TX	3/17/2010 5/12/2010			\$2,250,000,000,00		2.250.000	\$1,000.00		\$181,102,043.40 11,479,59
UST0016 UST0171 11	COMMERCE NATIONAL BANK	NEW PORT BEACH	CA	1/9/2009 Preferred Stock w/ Warrants	5.000.000.00 \$0.00	\$5,602,969,61 Redeemed, in full: warrants not outstanding						9101,102,043.40 11,479,59
UST0171 UST0171 UST0911 14,15	COMMERCE NATIONAL BANK COMMERCE NATIONAL BANK	NEWPORT BEACH NEWPORT BEACH	CA	10/7/2009 10/1/2013			\$5,000,000.00		5,000	\$1,000.00		\$566.858.50 87.20
	COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BANCSHARES, INC.	LOUISVILLE	KY	5/22/2009 Subordinated Debentures w/ Exercised Warrants \$2 8/7/2012	0,400,000.00 \$0.00	\$21,575,016.54 Sold, in full; warrants not outstanding	\$130.500.00		174.000	\$0.75	(\$43.500.00)	
UST0911 UST0911 UST0911	COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BANCSHARES, INC.	LOUISVILLE LOUISVILLE		8//2012 8/9/2012			\$130,500.00 \$1,469,250.00 \$13,100,250.00		1,959,000 17,467,000		(\$48,750.00) (\$489,750.00) (\$4,366,750.00)	
UST0911		LOUISVILLE	KY	8/10/2012			\$13,100,250.00 \$600.000.00		17,467,000 800.000	\$0.75 \$0.75	(\$4,366,750.00) (\$200.000.00)	\$792,990.00 900,00 \$105,732.00 120.00
UST0911 UST0911 UST0057 8.14	COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BUSINESS BANK COMMONWEALTH BUSINESS BANK	LOUISVILLE	KY CA	0/11/2012	7.701.000.00 \$0.00	\$8.451.110.79 Sold. in full: warrants not outstanding		(\$153,000.00)				
UST0057 8.14 UST0057	COMMONWEALTH BUSINESS BANK	LOS ANGELES LOS ANGELES	CA	7/17/2013	\$0.00	ao.4o1.110.79 Sold. In Iuli: Warrants not outstânding	\$7,323,651.00		7,701	\$951.00	(\$377,349.00)	\$362,427.91 38
UST0057 UST0134 8,11,14	COMMONWEALTH BUSINESS BANK COMMUNITY 1ST BANK	LOS ANGELES ROSEVILLE	CA	9/12/2013	2,550,000.00 \$0.00	\$2,899,659.67 Redeemed, in full; warrants not outstanding		(\$73.236.51)			-	
UST0134	COMMUNITY 1ST BANK	ROSEVILLE	CA	12/19/2012	\$500,000.00 \$0.00		\$2,550,000.00		2,550	\$1,000.00		\$128,000.00 12
UST0861	COMMUNITY BANCSHARES OF KANSAS, INC. COMMUNITY BANCSHARES OF KANSAS, INC.	GOFF GOFF BRANDON	KS	3/8/2009 Preferred Stock w/ Exercised Warrants 7/18/2012	20.00		\$500,000.00		500	\$1,000.00		\$25,000.00 2
	COMMUNITY BANCSHARES OF MISSISSIPPI. INC./COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANCSHARES OF MISSISSIPPI INC./COMMUNITY BANK OF MISSISSIPPI	BRANDON BRANDON	MS	9/11/2009 Preferred Stock w/ Exercised Warrants SS 9/29/2010	2.000.000.00 \$0.00		\$52,000,000.00		52,000	\$1,000.00		\$2,600,000.00 2,60
UST0956 8.11.14 UST0956	0.0000000000000000000000000000000000000	KINGMAN	AZ		3.872.000.00 \$0.00	\$5.197.157.57 Redeemed. in full: warrants not outstanding	\$3,872,000.00		3,872			\$116,000.00 11
UST0956 8.11.14 UST0956 UST1226 8.17	COMMUNITY BANCSHARES, INC.		104	2/11/2015		1	\$3,872,000.00		3,6/2	91,000.00		g110,000.00 11
UST0956 8.11.14 UST0956 8.17 UST1226 8.17 UST1226 9.11.36	COMMUNITY BANCSHARES. INC. COMMUNITY BANCSHARES. INC. COMMUNITY BANC OF THE BBY	KINGMAN OAKLAND			1.747.000.00 \$0.00	\$1.823.188.61 Redeemed. in full: warrants not outstanding						
UST0956 8.11.14 UST10956 UST1226 8.17 UST1226 8.17 UST1226 9.11.36 UST0354 9.11.36 UST0354 44	COMMUNITY BANK OF THE BAY COMMUNITY BANK OF THE BAY	OAKLAND	CA	9/29/2010			\$1.747.000.00		1.747	\$1,000.00		
UST0956 8.11.14 UST10956 UST1226 8.17 UST1226 8.17 UST1226 9.11.36 UST0354 9.11.36 UST0354 44	COMMUNITY BANK OF THE BAY COMMUNITY BANK OF THE BAY COMMUNITY BANK SHARES OF INDIANA, INC. COMMUNITY BANK SHARES OF INDIANA, INC.	OAKLAND OAKLAND NEW ALBANY NEW ALBANY	CA IN IN	9/29/2010 5/29/2009 Preferred Stock w/ Warrants \$1 9/15/2011	9,468,000.00 \$0.00 9.468,000.00		\$1,747,000.00 \$19,468,000.00		1.747 19.468			\$1,100,000.00
UST0956 8.11.14 UST10256 8.17 UST10256 1. UST0354 9.11.36 UST0354 9.11.36 UST0354 4. UST1036 4.	COMMARYT EARN OF THE BAY COMMARYT EARN OF THE BAY COMMARYT EARN CHITTE BAY COMMARYT EARN SHAPES OF INDIANA. INC. COMMARYT EARN SHAPES OF INDIANA. INC. COMMARYT EARN SHAPES OF INDIANA. INC.	OAKLAND OAKLAND NEW ALBANY NEW ALBANY NEW ALBANY	CA IN IN IN	9/29/2010 5/29/2009 Preferred Stock w/ Warrants \$1 9/15/2011 10/19/2011		\$22,802,281.62 Redeemed, in full; warrants not outstanding	\$19,468,000.00		19.468	\$1.000.00		\$1,100,869.50 386,27
UST0956 8.11.14 UST10956 UST1226 8.17 UST1226 8.17 UST1226 9.11.36 UST0354 9.11.36 UST0354 44	COMMUNITY BANK OF THE BAY COMMUNITY BANK OF THE BAY COMMUNITY BANK SHARES OF INDIANA, INC. COMMUNITY BANK SHARES OF INDIANA, INC.	OAKLAND OAKLAND NEW ALBANY NEW ALBANY	IN IN IN VA VA	9/29/2010 5/29/2009 Preferred Stock w/ Warrants \$1 9/15/2011 10/19/2011	9,468,000.00 \$0.00	\$22,802,281.62 Redeemed, in full; warrants not outstanding			19.468			\$1,100,869.50 386,27

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	UST0379 UST0681 8,14	COMMUNITY DUCINECC DANK	GASTONIA WEST SACRAMENTO	NC 11/19/2013 CA 2/27/2009 Prefer	red Stock w/ Exercised Warrants	\$3,976,000.00	\$0.00	\$4,674,050.16	Sold, in full; warrants not outstanding	\$815,100.00	2,964 \$275.00	(\$2,148,900.00)			
	UST0681	COMMUNITY BUSINESS BANK	WEST SACRAMENTO	CA 11/30/2012						\$3.717.560.00	3.976 \$935.00	(\$258,440.00)		\$167,035,00	199
	UST0194 81	COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY	STAUNTON	VA 12/19/2008 Prefer	red Stock w/ Warrants	\$12.643.000.00	\$0.00	\$16.080.204.94	Redeemed, in full: warrants not outstanding						
	UST0194 UST0194	COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY	STAUNTON STAUNTON	VA 1/9/2013 VA 5/28/2015						\$12,643,000.00	12,643 \$1,000.00			\$873.485.00	61.796
	UST0970 8,14,76	COMMUNITY FINANCIAL SHARES, INC.	GLEN ELLYN	IL 5/15/2009 Prefer	red Stock w/ Exercised Warrants	\$6,970,000.00	\$0.00	\$4,240,743.82	Sold, in full; warrants not outstanding	\$2.136.500.00	6 070 \$450 00	(\$2.922.500.00)			240
	UST0970 UST1051 8	COMMUNITY FIRST BANCSHARES, INC. (AR)	HARRISON	AR 4/3/2009 Prefer	red Stock w/ Exercised Warrants	\$12,725,000.00	\$0.00	\$16,441,884.63	Sold, in full; warrants not outstanding						349
	UST1051	COMMUNITY FIRST BANCSHARES, INC. (AR)	HARRISON HARRISON	AR 2/7/2014 AP 2/10/2014						\$3,705,037.50 \$8,867,389,75	3,750 \$988.01 8 975 \$988.01	(\$44,962.50) (\$107.610.25)			86
	UST1051	COMMUNITY FIRST BANCSHARES, INC. (AR)		AR 3/19/2014							0.010	10107.010.20		0044.014.04	
	UST0593 8.14.44 UST0593	COMMUNITY FIRST BANCSHARES, INC. (TN) COMMUNITY FIRST BANCSHARES, INC. (TN)	UNION CITY UNION CITY	TN 8/18/2011						\$20,000,000.00	20,000 \$1,000.00			\$1,000,000.00	1,000
	UST0330 8	COMMUNITY FIRST, INC.	COLUMBIA	TN 2/27/2009 Prefer	red Stock w/ Exercised Warrants	\$17.806.000.00	\$0.00	\$7.665.362.89	Sold. in full: warrants not outstanding			(\$2.070.400.50)			440
March Marc	UST0330	COMMUNITY FIRST, INC.	COLUMBIA							\$1,322,300.50	13.405 \$300.50	(\$9.376.797.50)		\$387.399.37	750
Second Column Second Colum	UST0330 UST0667 8,67	COMMUNITY FIRST, INC. COMMUNITY HOLDING COMPANY OF FLORIDALING / COMMUNITY BANCSHARES OF MISSISSIPPLING.	COLUMBIA BRANDON	TN 7/18/2014 MS 2/6/2009 Prefer	red Stock w/ Exercised Warrants	\$1,050,000,00	\$0.00	\$1 220 300 65	Sold in full: warrants not outstanding	(\$53.507.03)					
Column C	UST0667	COMMUNITY HOLDING COMPANY OF FLORIDA. INC. / COMMUNITY BANCSHARES OF MISSISSIPPI. INC.	BRANDON	MS 11/30/2012		*1 200 000100	*****	\$ 1/LLL0/1000100			105 \$9.550.00	(\$47.250.00)		\$25,000.00	5
Column C	UST0667	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC. COMMUNITY HOLDING COMPANY OF FLORIDA. INC. / COMMUNITY BANCSHARES OF MISSISSIPPI. INC.	BRANDON	MS 3/26/2013						(\$10,027.50) (\$14.972.50)					
		COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS		red Stock w/ Exercised Warrants	\$2,600,000.00	\$0.00	\$3,115,616.28	Sold, in full; warrants not outstanding	\$052.950.00	1.002 \$050.00	(\$E0.1E0.00)			
State	UST0284 UST0284	COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS	OH 12/20/2012							1,597 \$950.00	(\$79,850.00)		\$105,000.00	130
State	UST0284 UST0284	COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS	OH 1/11/2013 OH 3/26/2013											
State	UST0392 44	COMMUNITY PARTNERS BANCORP	MIDDLETOWN	NJ 1/30/2009 Prefer	red Stock w/ Warrants	\$9,000,000.00	\$0.00	\$10,598,750.00	Redeemed, in full; warrants not outstanding	to one one on	0.000 64.000.00				
	UST0392 UST0392	COMMUNITY PARTNERS PANCORD	MIDDLETOWN	NJ 10/26/2011						\$9.000,000.00	9.000 \$1.000.00			\$460,000.00	311,972
Lab	UST1274 15.17	COMMUNITY PRIDE BANK CORPORATION COMMUNITY PRIDE BANK CORPORATION	HAM LAKE	MN 11/13/2009 Suboro	dinated Debentures w/ Exercised Warrants	\$4.400.000.00	\$0.00	\$5.462.045.14	Sold. in full: warrants not outstanding	\$4.400.000.00	4.400.000 \$1.11		\$484 924 00	\$177 716 96	132.000
	UST1274	COMMUNITY PRIDE BANK CORPORATION	HAM LAKE	MN 9/12/2013	Charles of Francisco de Constitution de Consti		4.	**************************************	Deduced leaf to the second leaf	(\$48.849.24)			Ç.127,027.00	Ç,, 10.30	.02,000
	UST0322 8,14,44 UST0322	COMMUNITY TRUST FINANCIAL CORPORATION COMMUNITY TRUST FINANCIAL CORPORATION	RUSTON	LA 1/9/2009 Prefer						\$24,000,000.00	24,000 \$1,000.00			\$1,200,000.00	1,200
	UST0082 UST0082	COMMUNITY WEST BANCSHARES	GOLETA	CA 12/19/2008 Prefer	red Stock w/ Warrants	\$15,600,000,00	\$0.00	\$14.341.140.33	Sold, in full: warrants not outstanding			(6000 000 000			
	UST0082	COMMUNITY WEST BANCSHARES		CA 12/11/2012						\$9.122.400.00		(\$3.477.600.00)			
	UST0082 UST0082	COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES	GOLETA GOLETA	CA 1/11/2013						(\$112,944.00)				\$698.351.00	521.158
	UST0706 53,110	COMMUNITYONE BANCORP / FNB UNITED CORP.	ASHEBORO	NC 2/13/2009 Prefer	red Stock w/ Warrants	\$51,500,000.00	\$0.00	\$12,749,591.59	Sold, in full; warrants not outstanding			*****		and 0.00 1.00	DE1.100
	UST0706 UST0706	COMMUNITYONE BANCORP / FNB UNITED CORP.	ASHEBORO ASHEBORO	NC 5/23/2014 NC 5/27/2015						\$10.149.929.90	1.085.554 \$9.35	(\$41.350.070.10)		\$10,356.69	22,071
	UST0384 8,14			SC 1/9/2009 Prefer	red Stock w/ Exercised Warrants	\$3,285,000.00	\$0.00	\$3,483,629.20	Sold, in full; warrants not outstanding	\$22,022,54	20 2000 00	the non-			
	UST0384	CONGAREE BANCSHARES INC		SC 10/31/2012						\$2,687,046.56	3,256 \$825.26			\$106,364.00	164
	UST0384 UST0504 8.14	CONGAREE BANCSHARES, INC. CORNING SAVINGS AND LOAN ASSOCIATION	CAYCE	SC 1/11/2013 AR 2/13/2009 Prefer	red Stock w/ Exercised Warrants	\$638,000,00	\$0.00	\$659 705 04	Sold, in full: warrants not outstanding	(\$25.000.00)					\vdash
Company	UST0504	CORNING SAVINGS AND LOAN ASSOCIATION	CORNING	AR 11/30/2012	TOO OTOOK WI EXCITORED VIGINATION	9000,000.00	\$0.00	\$000,700.04	Coo, in fail, warranto not odistanding	\$548.680.00	638 \$860.00	(\$89.320.00)		\$3.960.00	32
Company	UST0504 UST0504	CURNING SAVINGS AND LOAN ASSOCIATION CORNING SAVINGS AND LOAN ASSOCIATION	CORNING	AR 1/11/2013 AR 3/26/2013											
Company	UST0467 8.14	COUNTRY BANK SHARES, INC.	MILFORD	NE 1/30/2009 Prefer	red Stock w/ Exercised Warrants	\$7.525.000.00	\$0.00	\$8,781,205,02	Sold. in full: warrants not outstanding		777 8047.00	(den me : m-)			==
Column C	UST0467		MILFORD	NE 11/28/2012 NE 11/29/2012						\$6,193,989,20	6.748 \$917.90			\$372,240.00	376
	UST0467	COUNTRY BANK SHARES, INC.	MILFORD	NE 1/11/2013	red Stock w/ Eversined Warrents	\$5,000,000,00	\$0.00	\$6 E04 63E 37	Redeemed in full unwente not outstanding	(\$69,071.98)					1
Column C	UST0663	COVENANT FINANCIAL CORPORATION	CLARKSDALE	MS 4/30/2014	red Stock W. Exercised Wallants					\$5,000,000.00	5,000 \$1,000.00			\$250,000.00	250
Column	UST0673 8 UST0673	CRAZY WOMAN CREEK BANCORP INCORPORATED CRAZY WOMAN CREEK BANCORP INCORPORATED	BUFFALO BUFFALO	WY 2/20/2009 Preferr WY 1/8/2014	red Stock w/ Exercised Warrants	\$3.100.000.00	\$0.00	\$4.225.732.08	Redeemed, in full: warrants not outstanding	\$1.000.000.00	1.000 \$1.000.00				
Column C	UST0673	CRAZY WOMAN CREEK BANCORP INCORPORATED	BUFFALO	WY 11/19/2014		*******	****			\$2,100,000.00	2,100 \$1,000.00			\$155,000.00	155
	UST0201 58 UST0201	CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, Inc. (CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, Inc.	RALEIGH	NC 2/19/2014	red Stock w/ Warrants	\$24,900,000,00	\$0.00	\$33.014.741.20	Redeemed, in full: warrants not outstanding	\$24,900,000.00	24,900 \$1,000.00				
	UST0201 UST0456 8 14	CRESCENT FINANCIAL BANCSHARES. INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares. Inc.	RALEIGH RI AINF	NC 6/11/2014 MN 1/23/2009 Prefer	red Stock w/ Exercised Warrants	\$10,650,000,00	\$0.00	\$13 498 324 83	Sold in full: warrants not outstanding					\$1.681.000.00	833.705
	UST0456	CROSSTOWN HOLDING COMPANY	BLAINE	MN 7/19/2013	TOO OTOOK WI EXCITORED VIGINATION	\$10,000,000.00	\$0.00	\$10,400,024.00	Coo, in fail, warranto not odistanding	\$343.794.50	350 \$982.27	(\$6.205.50)			
	UST0456 UST0456	CROSSTOWN HOLDING COMPANY CROSSTOWN HOLDING COMPANY	BLAINE BLAINE	MN 7/22/2013 MN 9/12/2013						\$10,117,381.00 (\$104.611.76)	10,300 \$982.27	(\$182,619.00)		\$531,210.67	533
	UST0657 8 UST0657	CSRA BANK CORP.	WRENS	GA 3/27/2009 Prefer	red Stock w/ Exercised Warrants	\$2,400,000,00	\$0.00	\$3,210,755,60	Sold, in full: warrants not outstanding		0.400 64.040.75		\$540,000,00	\$444.045.00	400
Control Cont	UST0657		WRENS								2,400 \$1,213.75		\$513,000.00	\$141,815.60	120
	UST0106 11,16	CVB FINANCIAL CORP.		CA 12/5/2008 Prefer	red Stock w/ Warrants	\$130,000,000.00	\$0.00	\$136,046,583.33	Redeemed, in full; warrants not outstanding	\$07.500.000.00	07 500 \$1 000 00				1
	UST0106 UST0106	CVB FINANCIAL CORP.		CA 9/2/2009						\$32,500,000.00	32,500 \$1,000.00				
	UST0106 UST0682 8,14,44	D.I. EVANS BANCORP	ONTARIO BURLEY	CA 10/28/2009 ID 2/27/2009 Prefer	red Stock w/ Exercised Warrants	\$19.891.000.00	\$0.00	\$23,686,592.33	Redeemed, in full: warrants not outstanding						
	UST0682	D.L. EVANS BANCORP	BURLEY	ID 9/27/2011		*********	****	*		\$19,891,000.00	19,891 \$1,000.00			\$995,000.00	995
	UST1104 14.15.44 UST1104		DEEDELEI D	WI 9/8/2011	dinated Debentures W Exercised Warrants	\$2,639,000,00	\$0.00	\$3,283,338,96		\$2,639,000.00	2,639,000 \$1.00			\$132,000.00	132,000
	UST1070 8.14	DELMAR BANCORP	DELMAR DELMAR	MD 12/4/2009 Prefer	red Stock w/ Exercised Warrants	\$9,000,000.00	\$0.00	\$6,598,331,15	Sold, in full: warrants not outstanding	\$5 203 527 28	8 648 \$612.11	(\$3.35A.A72.72)		\$311 043 55	450
	UST1070	DELMAR BANCORP	DELMAR							\$215.462.72	352 \$612.11	(\$136.537.28)		\$011,040.00	400
	UST0466 8.18	DESOTO COUNTY BANK	HORN LAKE	MS 2/13/2009 Prefer	red Stock w/ Exercised Warrants	\$1.173.000.00	\$0.00	\$2.781.331.97	Sold. in full: warrants not outstanding	(\$55,089.90)					
	UST0466	DESOTO COUNTY BANK	HORN LAKE	MS 12/29/2009		\$1,508,000.00				\$204.429.59	200 \$022.50	(\$64.574.40)		\$40.552.24	50
		DESOTO COUNTY BANK	HORN LAKE	MS 9/25/2013										\$40,563.34	59
Trigger Company Comp	UST0466 UST1098 14.15	DESOTO COUNTY BANK	HORN LAKE	MS 10/29/2013	dinated Debentures w/ Exercised Warrante	\$20,445,000,00	\$0.00	\$21,101 618 19	Sold, in full: warrants not outstanding	(\$33,333.34)					-
Trigger Column	UST1098	DIAMOND BANCORP, INC.	WASHINGTON	MO 8/8/2012	Million and American		23.00	2	100 000 100 100			(\$1,618,500.00)		\$500.044.CT	000.00
Trigger Column	UST1098 UST1098	DIAMOND BANCORP, INC.	WASHINGTON	MO 8/10/2012						\$10.197.941.25 \$350,520.00	3.965.000 \$0.73 480,000 \$0.73	(\$3.767.058.75) (\$129,480.00)		\$688.041.09 \$91,535.40	902.000
TAMESON TAME	UST1098 UST0441 8.14	DIAMOND BANCORP. INC.	WASHINGTON	MO 9/11/2012	rad Stock w/ Everclead Warrante	\$146.053.000.00	\$0.00	\$87.450.850.60	Sold in full warrante not outstanding	(\$149.299.61)					\vdash
The content of the	UST0441	DICKINSON FINANCIAL CORPORATION II	KANSAS CITY	MO 2/7/2013	W CARLUDEU WARRING	£140.U03.UUU.UU	50.00	801,900,809	Seed in the warrants not outstanding						5
Commission Com	UST0441 UST0441										131.530 \$552.61	(\$58.845.206.70)		\$4.922.044.87	7.298
Commission Com	UST0587 11	DISCOVER FINANCIAL SERVICES	RIVERWOODS	IL 3/13/2009 Prefer	red Stock w/ Warrants	\$1.224.558.000.00	\$0.00	\$1.464.248.844.00	Redeemed. in full: warrants not outstanding		1 224 550 84 000 00				
Commission Com	UST0587	DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES	RIVERWOODS	IL 7/7/2010						φ1,224,000,000.00	1,224,000 \$1,000.00			\$172.000.000.00	20.500.413
DNS FINANCIAL CORPORATION PA \$21,0011 PA \$21,0011 PA \$21,0011 PA \$21,001 PA PA \$21,001 PA PA PA PA PA PA PA P	UST0548 44 UST0548	DNB FINANCIAL CORPORATION	DOWNINGTOWN	PA 1/30/2009 Prefer	red Stock w/ Warrants	\$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				
STITION COUNTY PARKAL (ROLP) INC. MINNEAPOLIS NM 11/27/2011 S.000,000,000 S.10,00 S.10,0	UST0548			ma management						\$11,730,000.00	11,130 31,000.00			\$458,000.00	186.311
11165 DIACE PINANCIAL GROUP INC. MINNEAPOLIS IN M 42/2014 S. 00,000 S. 00,000 S. 10,000 S.	UST1166	DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS	MN 11/27/2013	ginated Debentures w/ Exercised Warrants	\$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				
17.004	UST1166	DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS	MN 3/5/2014			·	•		\$2,000,000.00	2,000,000 \$1.00			\$600,000.00	600.000
Fig.	UST1166 UST0084 12,44	EAGLE BANCORP, INC.		MD 12/5/2008 Prefer	red Stock w/ Warrants	\$38,235,000.00	\$0.00	\$44,847,153.76	Redeemed, in full; warrants not outstanding					2000.000.00	000.000
Fig.	UST0084 UST0084	EAGLE BANCORP, INC.	BETHESDA BETHESDA	MD 12/23/2009 MD 7/14/2011						\$15.000.000.00 \$23.235.000.00	15.000 \$1.000.00 23.235 \$1.000.00				\vdash
EASTERN VIRGINA BANKSHARES, INC.	UST0084	FAGLE BANCORP, INC.	BETHESDA	MD 11/23/2011						,======================================	91,000.00			\$2,794,422.00	385,434
EASTERN VIRGINA BANKSHARES, INC.	US10093 11.16 UST0093	EAST WEST BANCORP, INC. EAST WEST BANCORP, INC.	PASADENA	CA 12/5/2008 Prefer CA 12/29/2010	red Stock w/ Warrants	\$306.546.000.00	\$0.00	\$352.722.420.00	Regeemed, in full: warrants not outstanding	\$306,546,000.00	306,546 \$1,000.00				
EASTERN VIGENIA BANKSHARES, INC. TAPPHANNOCK VA 10/18/20/13 S30,000,000 3.9 to 1.04.11 \$606,029.00		EAST WEST BANCORP, INC. FASTERN VIRGINIA RANKSHAPES INC.	PASADENA	CA 1/26/2011	red Stock w/ Warrante	\$24,000,000,00	\$0.00	\$28 568 652 60	Sold in full warrante not outetanding					\$14.500.000.00	1.517.555
10049	UST0250	EASTERN VIRGINIA BANKSHARES. INC.	TAPPAHANNOCK	VA 10/18/2013	TOO CHOOK W/ WIGHTED	\$24,000,000.00	\$0.00	φευ,υ00,003.60	Coop, in ruii, warrants not outstanding	\$3.900.000.00	3.900 \$1.104.11		\$406.029.00		
10049	UST0250 UST0250	EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK							\$20,100,000.00	20,100 \$1,104.11		\$2,092,611.00		
10049	UST0250		TAPPAHANNOCK		- Control	\$47.040.C	*	\$00.007.40	Delegand in the control of the contr	19207.300.401				\$115,000,00	384.041
ECB BANCORP, INC. CRESCENT FINANCIAL BANCSHARES, INC. VisitageSouth Bancshares, Inc. ENGELHARD NC 6/11/2014 S7.000.000 S8.545.594.67 Redeemed. in full: warrants not outstanding S7.000.000 S7.000		ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc. ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc.	ENGELHARD ENGELHARD	NC 2/19/2014	red Stock W/ Warrants	\$17,949,000.00	\$0.00	\$23,397,494.08	requeened, in full; warrants not outstanding	\$17.949.000.00	17.949 \$1.000.00				
TO173 EMCLAIRE FINANCIAL CORP. EMLENTON PA 8/18/2011 \$7,500,000.00 7,500 \$1,000.00					red Stock w/ Warrante	\$7,500,000,00	\$0.00	\$8 545 904 97	Parlaamed in full: warrante not outstanding					\$871,000.00	514,693
EMLENTON PA 12772011 EMLENTON PA 12772011 S	UST0173 44 UST0173	EMCLAIRE FINANCIAL CORP.	EMLENTON	PA 8/18/2011	CO CHOCK W WIGHTED	\$7.500.000.00	20.00	20.045.904.67	recessived, in run, warrants not outstanding	\$7,500,000.00	7,500 \$1,000.00				
TODYS ENCORE BANCSHARES INC. HOUSTON TX 9/27/2011 S\$4,000,000.00 \$4,000 \$1,000.00 \$1,000.00	UST0173 UST0079 45	EMCLAIRE FINANCIAL CORP. ENCORE BANCSHARES INC.	EMLENTON HOUSTON	PA 12/7/2011 TX 12/5/2008 Prefer	red Stock w/ Warrants	\$34.000.000 nn	\$0.00	\$39,415.959.89	Redeemed, in full; warrants not outstanding					\$51.113.00	50.111
	UST0079	ENCORE BANCSHARES INC.	HOUSTON	TX 9/27/2011			40000			\$34,000,000.00	34,000 \$1,000.00				

UST0379	AB&T FINANCIAL CORPORATION	GASTONIA	NC.	11/19/2013			\$815,100.00		2 964	\$275.00	(\$2,148,900.00)	
UST0079	ENCORE BANCSHARES INC.	GASTONIA HOUSTON	TX	11/23/2011 12/10/2008 Professed Stock of Marranta	\$35,000,000,00	\$0.00 \$42.801.933.33 Redeemed, in full: warrants not outstanding	\$010,100.00		2,004	\$215.00	(42,140,300.00)	\$637,071.00 364,02
UST0135	ENTERPRISE FINANCIAL SERVICES CORP. ENTERPRISE FINANCIAL SERVICES CORP.	ST. LOUIS	MO	11/7/2012	\$35,000,000,00	S0.00 S42.801.933.33 Redeemed. In full: warrants not oblistanding	\$35,000,000.00		35,000	\$1,000.00		
UST1252 8,14,44	ENTERPRISE FINANCIAL SERVICES CORP. ENTERPRISE FINANCIAL SERVICES GROUP, INC.	ST. LOUIS ALLISON PARK	PA	1/9/2013 6/12/2009 Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$4,680,205.56 Redeemed, in full; warrants not outstanding						\$1.006.100.00 324.07
UST1252 UST0549 8,44,73	ENTERPRISE FINANCIAL SERVICES GROUP, INC. EQUITY BANCSHARES, INC.	ALLISON PARK WICHITA	PA KS	8/25/2011 1/30/2009 Preferred Stock w/ Exercised Warrants	\$8,750,000.00	\$0.00 \$10,394,872.56 Redeemed, in full; warrants not outstanding	\$4.000.000.00		4.000			\$200.000.00 20
UST0549 UST0177 8,14	EQUITY BANCSHARES, INC. EXCHANGE BANK	WICHITA SANTA ROSA	KS	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 43
UST0177 UST0177	EXCHANGE BANK	SANTA ROSA	CA	8/3/2012	¥.8(000)00000	¥****	\$481,387.50		550	\$875.25	(\$68,612.50)	\$1,910.898.00 2.00
UST0177 UST0177 UST0177	EXCHANGE BANK EXCHANGE BANK	SANTA ROSA SANTA ROSA	CA	8/8/2012 8/9/2012			\$17.505.000.00 \$8,725,367.25		9,969	\$875.25 \$875.25	(\$2,495,000,00) (\$1,243,632.75)	\$120,386.57 12 \$22,930.78 2
UST0177 UST0177	EXCHANGE BANK EXCHANGE BANK	SANTA ROSA SANTA ROSA	CA	8/10/2012 8/13/2012			\$420.995.25 \$10,503,000.00		481 12,000	\$875.25 \$875.25	(\$60.004.75) (\$1,497,000.00)	\$22.930.78
UST0177	EXCHANGE BANK F & M BANCSHARES, INC. F & M BANCSHARES. INC.	SANTA ROSA	CA	9/11/2012 1/30/2009 Preferred Stock w/ Exercised Warrants	\$4,609,000.00	\$0.00 \$9,405,391.28 Sold, in full; warrants not outstanding		(\$376.357.50)				
UST0650 8,14,18 UST0650	F & M BANCSHARES, INC.	TREZEVANT	TN	11/6/2009	\$3.535.000.00	30.00 35,400,351.20 Solo, in fair, warrants not dustaining						
UST0650 UST0650	F & M BANCSHARES, INC. F & M BANCSHARES, INC.	TREZEVANT TREZEVANT	TN TN	2/6/2013 2/7/2013			\$4,797,325,00 \$2,734,192.50 \$144,202.50		5,090 2,901	\$942.50 \$942.50	(\$292.675.00) (\$166,807.50)	\$222,007.50
UST0650 UST0650	F & M BANCSHARES, INC. F & M BANCSHARES, INC.	TREZEVANT TREZEVANT	TN	2/8/2013 3/26/2013			\$144.202.50	(\$76 757 21)	153	\$942.50	(\$8.797.50)	
UST0627 8.14 UST0627	F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC)	SALISBURY SALISBURY	NC NC	2/6/2009 Preferred Stock w/ Exercised Warrants 9/18/2012	\$17.000.000.00	\$0.00 \$20.119.744.45 Sold. in full: warrants not outstanding		(4.0).0				\$136,813.05
UST0627 UST0627	F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC)	SALISBURY SALISBURY	NC NC	9/19/2012 9/20/2012			\$2.664.750.00 \$13,485,250.00		2.805	\$950.00	(\$140.250.00) (\$709,750.00)	
UST0627 UST0627	F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC)	SALISBURY SALISBURY	NC NC	9/20/2012			\$13,485,250.00	(\$161,500.00)	14,195	\$950.00	(\$709,750.00)	\$638,460.90 70
UST1038 14.15 UST1038	F&C BANCORP, INC. F&C BANCORP, INC.	HOLDEN HOLDEN	MO	11/16/2012 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	\$1,590,599.43		1,659,000	\$0.96	(\$68,400.57)	
UST1038	F&C BANCORP, INC.	HOLDEN	MO	11/13/2012			\$1,278,999,18		1.334.000	\$0.96	(\$55,000,82)	\$125,000,00 150,00
UST1038 UST0778 8.14	F&C BANCORP. INC. F&M FINANCIAL CORPORATION (TN)	HOLDEN CLARKSVILLE	TN	1/11/2013 2/13/2009 Preferred Stock w/ Exercised Warrants	\$17.243.000.00	\$0.00 \$17.573.762.97 Sold. in full: warrants not outstanding		(\$25,000.00)				
UST0778	F&M FINANCIAL CORPORATION (TN) F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE CLARKSVILLE	TN	9/19/2012 9/20/2012			\$157 500 00		200	\$787 50	(\$42.500.00)	\$96,465.60 11
UST0778 UST0778 UST0778	F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE	IN	9/21/2012			\$157.500.00 \$13,421,362.50	(\$135.788.63)	17,043	\$787.50 \$787.50	(\$42.500.00) (\$3,621,637.50)	\$645,975.00 75
UST0778 UST0306 11 UST0306	F&M FINANCIAL CORPORATION (TN) F.N.B. CORPORATION F.N.B. CORPORATION	CLARKSVILLE HERMITAGE HERMITAGE	PA.	11/16/2012 1/9/2009 Preferred Stock w/ Warrants 9/9/2009	\$100,000,000.00	\$0.00 \$104.023.433.33 Redeemed in full: warrants not outstanding		(\$135,/88.63)				
UST0306 UST0306	F N B CORPORATION	HERMITAGE HERMITAGE	PA PA	11/23/2011			\$100,000,000.00		100,000	\$1,000.00		\$690.100.00 651.0
UST0306 UST0557 8,120	FARMERS & MERCHANTS RANCSHARES INC. / ALLEGIANCE RANCSHARES INC.	HERMITAGE HOUSTON HOUSTON	TX TY	3/6/2009 Preferred Stock w/ Exercised Warrants	\$11,000,000.00	\$0.00 \$15,971,339.07 Redeemed, in full; warrants not outstanding	\$11.000.000.00		11.000	\$1.000.00		\$550.000.00 55
UST0557 UST0997 8,14	FARMERS & MERCHANTS BANCSHARES, INC. / ALLEGIANCE BANCSHARES, INC. FARMERS & MERCHANTS FINANCIAL CORPORATION	HOUSTON 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						
US10997 UST0997	FARMERS & MERCHANTS FINANCIAL CORPORATION FARMERS & MERCHANTS FINANCIAL CORPORATION FARMERS BANK, WINDSOR, VIRGINIA	ARGONIA ARGONIA	KS KS	6/24/2013 7/26/2013			\$425.425.00	(\$25,000,00)	442	\$962.50	(\$16.575.00)	(\$2.835.00)
UST0406 8,11 UST0406		WINDSOR	VA VA	1/23/2009 Preferred Stock w/ Exercised Warrants 1/9/2013	\$8,752,000.00	\$0.00 \$11,396,202.11 Redeemed, in full; warrants not outstanding	\$3.063.000.00		3 003	\$1,000.00		
UST0406 UST0085	FARMERS BANK, WINDSON, VIRGINIA FARMERS BANK, WINDSON, VIRGINIA FARMERS CAPITAL BANK CORPORATION	WINDSOR FRANKFORT	VA VA	1/9/2003 1/9/2009 Preferred Stock w/ Warrants			\$5,689,000.00		5,689	\$1,000.00		\$438,000.00 43
			KY	6/19/2012	\$30.000.000.00	\$0.00 \$27.105.349.50 Sold. in full: warrants not outstanding	\$22,196,700.00	(\$332,950.50)	30,000	\$739.89	(\$7,803,300.00)	
UST0085 UST1237 14,15 UST1237	FARMERS CAPITAL BANK CORPORATION FARMERS ENTERPRISES, INC. FARMERS ENTERPRISES, INC.	FRANKFORT GREAT BEND GREAT BEND	KY 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						\$75.000.00 223.99
UST1237	FARMERS ENTERPRISES, INC.	GREAT BEND	KS	11/8/2012	\$ · 2 000 00000		\$96,290.00		100,000	\$0.96	(\$3,710.00)	\$37.387.14 38.00
UST1237 UST1237	FARMERS ENTERPRISES, INC. FARMERS ENTERPRISES, INC.	GREAT BEND GREAT BEND	KS KS	11/9/2012 11/13/2012			\$11,458,510.00		11,900,000	\$0.96	(\$441,490.00)	\$37.387.14 38.00 \$552,936.00 562,00
UST1237 UST0998 8,14,45	FARMERS ENTERPRISES, INC. FARMERS STATE BANKSHARES, INC.	GREAT BEND HOLTON	KS KS	1/11/2013 3/20/2009 Preferred Stock w/ Exercised Warrants	\$700,000.00	\$0.00 \$830,173.67 Redeemed, in full; warrants not outstanding		(\$115,548,00)				
UST0998 UST1315 15,17	FARMERS STATE BANKSHARES, INC. FBHC HOLDING COMPANY	HOLTON BOULDER	KS	7/21/2011 12/29/2009 Subordinated Debentures w/ Exercised Warrants	\$3.035.000.00	\$0.00 \$804,592.16 Sold, in full; warrants not outstanding	\$700.000.00		700	\$1.000.00		\$40.000.00
UST1315	FBRC HOLDING COMPANY FB HC HOLDING COMPANY FC HOLDINGS, INC.	BOULDER BOULDER HOUSTON	co	3/9/2011			\$650.000.00		3.035.000	\$0.21	(\$2.385.000.00)	
UST1180 8,14 UST1180	FC HOLDINGS, INC.	HOUSTON	TX	6/26/2009 Preferred Stock w/ Exercised Warrants 2/20/2013	\$21,042,000.00	\$0.00 \$19,836,630.66 Sold, in full; warrants not outstanding	\$18,874,674.00		21,042	\$897.00	(\$2,167,326.00)	\$994,613.40 1,05
UST1180 UST1180 UST0363 8.14.45	FC HOLDINGS, INC. FC HOLDINGS, INC. FC BD BINGS, INC. FC BB BINCORP, INC.	HOUSTON HOUSTON LOUISVILLE	TX	3/26/2013 12/19/2008 Preferred Stock w/ Exercised Warrants	\$9.294.000.00	\$0.00 \$11,156,234.25 Redeemed, in full; warrants not outstanding	¥.0,0,0	(\$188.746.74)		***************************************	(42) 111 (22.11)	
UST0363 8,14,45 UST0363 UST0008 8,14	FCB BANCORP. INC.	LOUISVILLE	KY	9/22/2011			\$9.294.000.00		9.294	\$1.000.00		\$465.000.00 46
UST0008 8,14 UST0008	FFW CORPORATION FFW CORPORATION	WABASH	IN IN	12/19/2008 Preferred Stock w/ Exercised Warrants 11/28/2012	\$7,289,000.00	\$0.00 \$8,441,836.26 Sold, in full; warrants not outstanding	\$879.424.60		974	\$902.90	(\$94.575.40)	
UST0008 UST0008	FFW CORPORATION FFW CORPORATION	WABASH WABASH	IN	11/30/2012 1/11/2013			\$5,701,813.50	(\$65.812.38)	6,315	\$902.90	(\$613,186.50)	\$358,558.20 36
UST1031 11.15.44 UST1031	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		1200.012.301				
	FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP. INC. (PA) / WESBANCO. INC.	BATON ROUGE PITTSBURGH	PA 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		\$197,000.00 197,00
UST0261 77 UST0261 UST0261	FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY BANCORP, INC. (PA) / WESBANCO, INC.	PITTSBURGH PITTSBURGH	PA PA	11/30/2012 5/6/2015			\$7,000,000.00		7,000	\$1,000.00		\$2.246.531.00 101.32
UST0261 UST0826 8,17	FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY FEDERAL BANCORP	PITTSBURGH EVANSVILLE	IN	11/13/2009 Preferred Stock w/ Exercised Warrants	\$6,657,000.00	\$0.00 \$7,220,908.83 Sold, in full; warrants not outstanding	£400.000.00		400	£4.050.00	tor.	
UST0826 UST0826	FIDELITY FEDERAL BANCORP FIDELITY FEDERAL BANCORP	EVANSVILLE EVANSVILLE	IN	7/19/2013 7/22/2013			\$439.000.00 \$6,218,000.00		439 6,218	\$1.058.90 \$1,058.90	\$25.6 \$366.	.857.10 ,240.20 \$242,302.50 20
UST0826 UST0275 8.14	FIDELITY FEDERAL BANCORP FIDELITY FINANCIAL CORPORATION	EVANSVILLE WICHITA	IN KS	9/12/2013 12/19/2008 Preferred Stock w/ Exercised Warrants	\$36,282,000,00	\$0.00 \$40,966,780.82 Sold, in full: warrants not outstanding		(\$70,490.97)				
UST0275	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA	KS	8/1/2012 8/2/2012			\$120,320.10 \$26,737.80		135	\$891.26 \$891.26	(\$14,679.90) (\$3,262.20)	
UST0275 UST0275	FIDELITY FINANCIAL CORPORATION	WICHITA WICHITA	KS	8/3/2012			\$298,572.10 \$3,200.514.66		335	\$891.26	(\$36,427.90)	
US10275	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA	KS	8/7/2012 8/8/2012					3.591 2,635	\$891.26	(\$286 529 90)	\$170.227.93 17 \$167,374.94 17
UST0275 UST0275	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA	KS KS	8/9/2012 8/10/2012			\$26.056.877.36 \$285,203.20		29.236 320	\$891.26 \$891.26	(\$3.179.122.64) (\$34,796.80)	\$1.210.615.36 1.27 \$176,884.89 18
UST0275 UST0275	FIDELITY FINANCIAL CORPORATION	WICHITA	KS	9/11/2012	\$48 200 000 00	\$0.00 \$82,715,982.47 Sold. in full: warrants not outstanding		(\$323,366.95)				
UST0178 UST0178	FIDELITY SOUTHERN CORPORATION FIDELITY SOUTHERN CORPORATION	ATLANTA ATLANTA	GA GA	7/3/2012	340.200.000.00	90.00 Soz./15.90z.4/ Isold, in full: Warrants not outstanding	\$43,408,920.00	(\$651,133.80)	48,200	\$900.60	(\$4,791,080.00)	
UST0178 UST0040 11	FIDELITY SOUTHERN CORPORATION FIFTH THIRD BANCORP	ATLANTA CINCINNATI	GA OH	5/28/2015 12/31/2008 Preferred Stock w/ Warrants	\$3,408,000,000.00	\$0.00 \$4,043,972,602.67 Redeemed, in full; warrants not outstanding						\$31.429.313.38 2.693.74
UST0040 UST0040	FIFTH THIRD BANCORP FIFTH THIRD BANCORP	CINCINNATI CINCINNATI	OH	2/2/2011 3/16/2011			\$3.408.000.000.00		136.320	\$25.000.00		\$280,025,936.00 43,617,74
UST0234 11 UST0234	FINANCIAL INSTITUTIONS INC		NY	12/23/2008 Preferred Stock w/ Warrants	\$37.515.000.00	\$0.00 \$43.787.611.61 Redeemed. in full: warrants not outstanding	\$12 505 000 00			\$5,000,00		43,017,74
UST0234 UST0234 UST0234	FINANCIAL INSTITUTIONS, INC. FINANCIAL INSTITUTIONS, INC.	WARSAW WARSAW	NY NY	12/23/2008 Preferred Stock w/ Warrants 2/23/2011 3/30/2011			\$12,505,000,00 \$25,010,000.00		2,501 5,002	\$5,000.00 \$5,000.00		
UST0234 UST0518 8,14,45	FINANCIAL INSTITUTIONS INC	WARSAW	NY	5/11/2011	\$5,000,000.00	\$0.00 \$5,914,597.33 Redeemed, in full; warrants not outstanding						\$2.079.962.50 378.17
UST0518 8,14,45 UST0518 UST1206 15,17,44	FINANCIAL SECURITY CORPORATION FINANCIAL SECURITY CORPORATION FINANCIAL SECURITY CORPORATION FINANCIAL SECURITY CORPORATION	BASIN BASIN WINGER	WY	7/21/2011	\$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 25
UST1206 15,17,44	FINANCIAL SERVICES OF WINGER, INC. FINANCIAL SERVICES OF WINGER. INC.	WINGER	MN	7/31/2009 Subordinated Debentures w/ Exercised Warrants 9/1/2011			\$3.742.000.00		3.742.000	\$1.00		\$112.000.00 112.00
UST1206 UST0913 8,14 UST0913	FINANCIAL SERVICES OF WINGER. INC. FIRST ADVANTAGE BANCSHARES, INC. FIRST ADVANTAGE BANCSHARES, INC.	WINGER COON RAPIDS COON RAPIDS	MN	9/1/2011 5/22/2009 Preferred Stock w/ Exercised Warrants 12/10/2012	\$1,177,000.00	\$0.00 \$1,289,436.37 Sold, in full; warrants not outstanding	\$690,723.49		769	\$898.21	(\$78,276.51)	\$2,979.49
UST0913 UST0913	FIRST ADVANTAGE BANCSHARES. INC. FIRST ADVANTAGE BANCSHARES. INC.	COON RAPIDS COON RAPIDS	MN	12/11/2012 1/11/2013			\$366,469,68	(\$10.571.93)	408	\$898.21	(\$41.530.32)	\$26.318.80 5
JST0913 JST0913 JST1209 8,14	FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS	MN	3/26/2013				(\$10,571.93)				
	FIRST ALLIANCE BANCSHARES, INC. FIRST ALLIANCE BANCSHARES. INC.	CORDOVA CORDOVA	TN	6/26/2009 Preferred Stock w/ Exercised Warrants 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 17
JST1209 JST1209 JST1209	FIRST ALLIANCE BANCSHARES, INC. FIRST ALLIANCE BANCSHARES, INC. FIRST AI LIANCE RANCSHARES INC	CORDOVA CORDOVA	TN	12/20/2012 1/11/2013 3/26/2013				(\$23,957.42) (\$1.042.58)				
JST1209 JST1302 11,14,15	FIRST ALLIANCE BANCSHARES. INC. FIRST AMERICAN BANK CORPORATION FIRST AMERICAN BANK CORPORATION	ELK GROVE VILLAGE	IL.	3/26/2013 7/24/2009 Subordinated Debentures w/ Exercised Warrants	\$50,000,000.00	\$0.00 \$65,558,530.56 Redeemed, in full; warrants not outstanding	645	1W1.UMZ.UOI	45.0			
JST1302 JST1302	FIRST AMERICAN BANK CORPORATION FIRST AMERICAN BANK CORPORATION	ELK GROVE VILLAGE ELK GROVE VILLAGE)L	12/21/2011 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 2,500,0
JST0596 9,11,36 JST0596	FIRST AMERICAN INTERNATIONAL CORP.	BROOKLYN BROOKLYN	NY	3/13/2009 Preferred Stock 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		
JST0341 45	FIRST AMERICAN INTERNATIONAL CORP. FIRST BANCORP (NC)	TROY	NC	1/9/2009 Preferred Stock w/ Warrants	\$65,000,000.00	\$0.00 \$74,518,906.44 Redeemed, in full; warrants not outstanding						
JST0341 JST0341	FIRST BANCORP (NC) FIRST BANCORP (NC)	TROY TROY	NC NC	9/1/2011 11/23/2011			\$65.000.000.00		65.000	\$1.000.00		\$924,462.00 616,3
JST0368 34.118.121.140.147 JST0368	7 FIRST BANCORP (PR) FIRST BANCORP (PR)	SAN JUAN SAN JUAN	PR PP	1/16/2009 Preferred Stock w/ Warrants 8/16/2013	\$400.000.000.00	\$0.00 \$237.563.497.81 Sold. in part: warrants not outstanding	\$81,000,000.00		12 000 000	\$£ 7£	(\$64.711.540.92)	
JST0368 JST0368 JST0368 JST0368	FIRST BANCORP (PR)	SAN JUAN SAN JUAN	PR	9/13/2013			\$8,514,153.00	(BT4	1,261,356	\$6.75	(\$6,802,024.20)	
JO LUJOBS	FIRST BANCORP (PR) FIRST BANCORP (PR)	SAN JUAN SAN JUAN	PR PR	12/5/2014 3/6/2015			\$22.063.492.11 \$29,708,351.90	(\$74.611.09) (\$85,000.00)	4.388.888 5,000,000	\$5.03 \$5.94	(\$31,229,144,01) (\$31,004,790,15)	
JST0368									10.291.553	\$5.61	(\$67,230,891,51)	1 -
UST0368 UST0368 UST0368	FIRST BANCORP (PR) FIRST BANCORP (PR)	SAN JUAN SAN JUAN	PR PR	5/17/2018			\$57.735.612.33		10.291.553	35.01	1367.230.891.511	\$6.58
UST0368 UST0368 UST0368 UST0368 UST0794 8,11,14	FIRST BANCORP (PR) FIRST BANCORP (PR) FIRST BANCORP (PR) FIRST BANCORP (PR)	SAN JUAN SAN JUAN SAN JUAN PARIS	PR PR	S/15/2017 S/17/2018 S/21/2018 S/21/2018 S/21/2019 Preferred Stock w/ Exercised Warrants	\$7.350.000.00	\$0.00 \$9,050,516.50 Redeemed, in full; warrants not outstanding	\$57.735.612.33		10.291.553	35.61	\$5.702.	

March Marc	379	AB&T FINANCIAL CORPORATION	GASTONIA NC	11/19/2013			\$815,100.00		2,964	\$275.00	(\$2,148,900.00)	
19	79.4 F	FIRST BANCTRUST CORPORATION	DADIC	10/24/2012	\$3 345 000 00	\$0.00 \$3.960.105.00 Radeamed in full warrante not outstanding	\$3,675,000.00		3,675	\$1,000.00		\$368,000.00
	25 F	FIRST BANK OF CHARLESTON, INC.	CHARLESTON WV	7/21/2011			\$3,345,000.00		3,345	\$1,000.00		\$167,000.00
	309 F	FIRST BANKERS TRUSTSHARES, INC.	QUINCY IL	9/8/2011			\$10,000,000.00		10,000	\$1,000.00		\$500,000.00
				12/31/2008 Preferred Stock w/ Exercised Warrants 8/8/2013	\$295.400.000.00	\$0.00 \$119.071.500.97 Sold. in full: warrants not outstanding	\$105,000.00		300	\$350.00	(\$195,000.00)	
	46 F	FIRST BANKS, INC.	CLAYTON MO CLAYTON MO	8/9/2013 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 4,2 \$5,919,151,59 10,4
	146 F	FIRST BANKS, INC.	CLAYTON MO	9/12/2013				(\$993,058.50)				
Column	46 F	FIRST BANKS, INC.	CLAYTON MO	9/25/2013					0.010			
	46 F 352 45 F	FIRST BANKS. INC. FIRST BUSEY CORPORATION	URBANA IL	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)				
1.	352 F	FIRST BUSEY CORPORATION		8/25/2011 11/23/2011			\$100.000.000.00		100.000	\$1.000.00		\$63,677.00 573,8
	020 8.14.18 F	FIRST BUSINESS BANK. NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA. N.A.	SAN DIEGO CA	4/10/2009 Preferred Stock w/ Warrants		\$0.00 \$4.693.275.61 Sold. in full: warrants not outstanding						\$00,077.00
Column	20 F	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO CA	12/19/2012	\$2.032.000.00		\$1,373,084.00		1,500			\$90,461.65
Column			SAN DIEGO CA SAN DIEGO CA	12/20/2012			\$2.510.399.84	(\$33,333,33)	2.743	\$915.20	(\$232.600.16)	
	:04 45 F	FIRST CALIFORNIA FINANCIAL GROUP, INC.	WESTLAKE VILLAGE CA	12/19/2008 Preferred Stock w/ Warrants	\$25.000.000.00	\$0.00 \$28.810.847.55 Redeemed. in full: warrants not outstanding	\$25,000,000,00		25 000	\$1,000,00		
Column	204 F	FIRST CALIFORNIA FINANCIAL GROUP, INC.	WESTLAKE VILLAGE CA	8/24/2011			\$25,000,000.00		23,000	31,000.00		\$599.042.00 599.0
	444 F	FIRST CAPITAL RANCORP, INC.	CLEN ALLEN VA	6/19/2012	\$10,958,000.00	\$0.00 \$11,956,712.44 Sold, in full; warrants not outstanding	\$10,082,565.38	(\$151,238.48)	10,958	\$920.11	(\$875,434.62)	
	.44 F	FIRST CAPITAL BANCORP, INC.	GLEN ALLEN VA CERRITOS CA	2/6/2013 2/13/2009 Preferred Stock w/ Exercised Warrants	\$2,200,000,00	\$0.00 \$5.446.642.94 Redeemed, in full: warrants not outstanding						\$266,041,78 417.6
1.	49 F	FIRST CHOICE BANK	CERRITOS CA		\$2.836.000.00		\$5.020.000.00		E 026	\$1,000,00		\$110.000.00
1.	127 F	FIRST CITIZENS BANC CORP	SANDUSKY OH	1/23/2009 Preferred Stock w/ Warrants	\$23.184.000.00	\$0.00 \$25.245.684.71 Sold. in full: warrants not outstanding			-1			\$110,000.00
Column	27 427 F	FIRST CITIZENS BANC CORP	SANDUSKY OH SANDUSKY OH	9/5/2012			\$21,004,704.00	(\$315,070.56)	23,184	\$906.00	(\$2,179,296.00)	\$563.174.00 469.3
1	.61 8,14,44 F	FIRST COLEBROOK BANCORP, INC.	COLEBROOK NH	3/20/2009 Preferred Stock w/ Exercised Warrants	\$4,500,000.00	\$0.00 \$5,339,487.75 Redeemed, in full; warrants not outstanding	\$4 500 000 00		4 500	\$1,000,00		\$225,000.00
Part	026 12 F	FIRST COMMUNITY BANCSHARES INC.	BLUEFIELD IVA	11/21/2008 Preferred Stock w/ Warrants	\$41.500.000.00	\$0.00 \$42.839.002.78 Redeemed, in full; warrants not outstanding						422,000.00
							\$41,500,000.00		41,000	\$1,000.00		\$30.600.00 88.2
	75 8,72 F	FIRST COMMUNITY BANCSHARES, INC. / EQUITY BANCSHARES, INC. FIRST COMMUNITY BANCSHARES. INC. / EQUITY BANCSHARES. INC.					\$14.800.000.00		14.800	\$1.000.00		\$740.000.00
	.96 F	FIRST COMMUNITY BANK CORPORATION OF AMERICA FIRST COMMUNITY BANK CORPORATION OF AMERICA	PINELLAS PARK FL	12/23/2008 Preferred Stock w/ Warrants 5/31/2011	\$10,685,000.00	\$0.00 \$8,499,249.92 Sold, in full; warrants not outstanding					(\$2 930 732 52)	
	078 F	FIRST COMMUNITY CORPORATION	LEXINGTON SC	11/21/2008 Preferred Stock w/ Warrants	\$11,350,000.00	\$0.00 \$13.425.979.36 Sold. in full: warrants not outstanding		(\$467.000.0°)	44.050			
	178 F	IFIRST COMMUNITY CORPORATION	LEXINGTON SC LEXINGTON SC	11/1/2012			\$11,155,120.50	(\$167,326.81)	11,350	\$982.83	(\$194,879.50)	\$297.500.00 195.9
Column	167 R	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC.			\$22,000,000.00	\$0.00 \$18,252,479.06 Sold, in full; warrants not outstanding						\$70.727.58
	.67 F	FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET IL	8/9/2012								\$440,082.72 6 \$209.563.20 3
)67 F	FIRST COMMUNITY FINANCIAL PARTNERS INC	JOLIET IL	9/19/2012			\$326,250.00		500	\$652.50		\$209.563.20
	67 F	FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	9/20/2012			\$3,051,090.00 \$10,977,660.00				(\$1,624,910.00) (\$5,846,340.00)	
Column C	.67 F	FIRST COMMUNITY FINANCIAL CORP.	JOLIET IL OH	11/16/2012 12/5/2008 Preferred Stock w/ Warrante	\$37,000,000,00	\$0.00 \$53.610.300.02 Sold in full: warrante not outstanding		(\$143,550.00)				
1	.08 F	FIRST DEFIANCE FINANCIAL CORP.	DEFIANCE OH	6/19/2012	507.000.007.00	SOLAN SOLAN IN SOLAN IN THE MINISTER IN SAMEMINE IN	\$35,618,420.00	(\$534,276.30)	37,000	\$962.66	(\$1,381,580.00)	
Column C	08 F 297 11,15,36 F	FIRST EAGLE BANCSHARES, INC.	HANOVER PARK IL	9/11/2009 Subordinated Debentures w/ Exercised Warrants	\$7,500,000.00	\$0.00 \$8,514,738.21 Redeemed, in full; warrants not outstanding						\$11.979.295.00 550.5
Column C	297 F 505 8 11 14 F	FIRST EAGLE BANCSHARES, INC. FIRST EXPRESS OF NEBRASKA, INC.	HANOVER PARK IL GERING NE	9/17/2010	\$5.000.000.00	\$0.00 \$6.074.313.00 Redeemed, in full: warrants not outstanding			7.500.000			\$375.000.00 375.0
Property	05 F	FIRST EXPRESS OF NEBRASKA, INC.	GERING NE	2/15/2012	\$45 500 000 00		\$5,000,000.00		5,000	\$1,000.00		\$250,000.00
1		FIRST FEDERAL BANCSHARES OF ARKANSAS, INC.	HARRISON AR	5/3/2011			\$6,000,000.00		16,500	\$363.64	(\$10,500,000.00)	
Part	46 12.16 F	FIRST FINANCIAL BANCORP FIRST FINANCIAL BANCORP	CINCINNATI OH CINCINNATI OH	2/24/2010	\$80.000.000.00	\$0.00 \$87.644.066.10 Redeemed. in full: warrants not outstanding	\$80,000,000.00		80,000	\$1,000.00		
Part	.46 F J63 15.17.44			6/8/2010 6/12/2009 Subordinated Debentures w/ Exercised Warrants	\$3.756.000.00	\$0.00 \$4.563,280.34 Redeemed, in full: warrants not outstanding						\$2.966.288.32 465.1
Column C	63 F	FIRST FINANCIAL BANCSHARES, INC.	LAWRENCE KS	9/22/2011 12/5/2008 Professed Stock w/ Wassaste	\$65 000 000 00		\$3.756.000.00		3.756.000	\$1.00		\$113.000.00 113.0
	110 F	FIRST FINANCIAL HOLDINGS INC.	CHARLESTON SC	4/3/2012	303.000.000.00	30.00 306.141.572.15 3000.111 tut. waitalits not obisialiumo	\$56,778,150.00	(\$851,672.25)	65,000	\$873.51	(\$8,221,850.00)	
	10 F 342 F	FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC.	CHARLESTON SC ELIZABETHTOWN KY	5/22/2013 1/9/2009 Preferred Stock w/ Warrants	\$20,000,000.00	\$0.00 \$12,336,278.00 Sold, in full; warrants not outstanding						\$1.400.000.00 241.6
Part	.42 F	FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC.	ELIZABETHTOWN KY ELIZABETHTOWN KY	4/29/2013 5/31/2013			\$10.842.200.00	(\$108.422.00)	20.000	\$542.11	(\$9.157.800.00)	
Column C	142 F	FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC.		7/1/2015	\$8.700.000.00	\$0.00 \$0.522.346.17 Sold in full: warrante not outstanding						\$2.500.00 215.9
14	168 F	FIRST FREEDOM BANCSHARES, INC.	LEBANON TN	11/9/2012	\$6,700,000.00	\$0.00 \$5,022,040.17 Sold, in rule, warrants not outstanding	\$8,025,750.00		8,700	\$922.50	(\$674,250.00)	\$256,118.75
Part Part		FIRST COTHENRI IPC RANCSHAPES INC	COTHENRUPG		\$7,570,000.00	\$0.00 \$8,702,021.25 Sold, in full; warrants not outstanding		(\$80.257.50)				
1.04 PRI COLONITATION NOTICE 1.00 1.	20 F	FIRST GOTHENBURG BANCSHARES, INC.	GOTHENBURG NE	10/29/2012			\$26,398,99 \$6,864,647,71		7 541	\$910.31 \$910.31	(\$2.601.01) (\$676.352.29)	\$362,118.92
The Content of Conte		FIRST GOTHENBURG BANCSHARES, INC.	GOTHENBURG NE	1/11/2013	\$20,000,000,00	\$0.00 \$24.050.476.66 Redeceed in full warrants not outstanding	401001101111	(\$68.910.46)	- 1,0.1		(40.010000)	, , , , , , , , , , , , , , , , , , ,
PRESTRACTION INTO March	187 F	FIRST GUARANTY BANCSHARES, INC.		9/22/2011	320 000 00000		\$20.699.000.00		2.070	\$10.000.00		\$1.030.000.00
PRIT REFERENCE CORPORATION	27 11 F	FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON NATIONAL CORPORATION	MEMPHIS TN MEMPHIS TN	11/14/2008 Preferred Stock w/ Warrants 12/22/2010	\$866,540,000.00	\$0.00 \$1,037,467,405.56 Redeemed, in full; warrants not outstanding	\$866,540,000.00		866,540	\$1,000.00		
PRIT REFERENCE CORPORATION	27 F	FIRST INDEPENDENCE CORPORATION	MEMPHIS TN DETROIT MI	3/9/2011 8/28/2009 Preferred Stock	\$3 223 000 00	\$0.00 \$2.820.256.96 Sold in full: warrants not outstanding						\$79,700,000,00 14,842.3
Fig.	/30 F	FIRST INDEPENDENCE CORPORATION		12/20/2012			\$2.336.675.00	(\$23.366.7E)	3.223	\$725.00	(\$886.325.00)	
FIRST INTEGORISHER, DAY COPPORATION CO	.30 F	FIRST INDEPENDENCE CORPORATION		3/26/2013	ê0 000	6000 644400000 05 64440		(\$26.633.25)				
11 FRET LITCHELD PRANCIAL COMPARISON 17 17 17 17 17 17 17 1	943 F	FIRST INTERCONTINENTAL BANK	DORAVILLE GA DORAVILLE GA	8/12/2013	\$6,398,000.00	\$0.00 \$4,118,886.85 Sold, in full; warrants not outstanding	\$3.247.112.96		6.398	\$507.52	(\$3.150.887.04)	\$139.320.00
FRET LITCHERIAL FORMACING CORPORATION	943 F 185 11 F	FIRST INTERCONTINENTAL BANK FIRST LITCHFIELD FINANCIAL CORPORATION	LITCHFIELD CT	9/12/2013 12/12/2008 Preferred Stock w/ Warrants	\$10,000.000.00	\$0.00 \$12,147,768.63 Redeemed. in full: warrants not outstanding		(\$25,000.00)				
## CORPORATION FIRST MARK CORPORATION SOCIALISMO SO	185 E	FIRST LITCHFIELD FINANCIAL CORPORATION	LITCHFIELD CT	4/7/2010			\$10.000.000.00		10.000	\$1,000.00		\$1.488.046.41 199.2
First MARTONO SMACRE PMC	144 F	FIRST M&F CORPORATION	KOSCIUSKO MS	9/29/2010	gau,uuu,UUU.UU	40.00 450,412,045.54 redeemed, in full; warrants not ourstanding	\$30.000.000.00		30.000	\$1.000.00		
SUMPLE 1.55 FIRST MARKET BANK FIRST MARKET	344 F	FIRST MANITOWOC BANCORP, INC.	KOSCIUSKO MS MANITOWOC WI	1/16/2009 Preferred Stock w/ Exercised Warrants	\$12.000.000.00	\$0.00 \$12.837.983.33 Redeemed. in full: warrants not outstanding						\$4,089,510.61 513,1
FIRST MARKET PANK FRST ANN. FRST MARKET PANK FRST MAR	486 F 564 11.25 F	FIRST MANITOWOC BANCORP, INC.	MANITOWOC WI	5/27/2009					12,000	\$1,000.00		\$600,000.00
FIRST MEMSTER AND	64 F	FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION	RICHMOND VA	12/7/2011			\$33,900,000,00		35.595	\$1,000.00	\$1.695	000.00
STOP46		FIRST MENASHA RANCSHARES INC	NEENAH WI	9/15/2011			\$4,797,000.00		4.797	\$1.000.00		\$240,000.00
17.55CA 1. 1. 17.55CA 1. 1. 1. 1. 1. 1. 1. 1	45 33,44,45 F	FIRST MERCHANTS CORPORATION	MUNCIE IN	9/22/2011	\$116,000,000.00	\$0.00 \$131,383,055.11 [Redeemed, in full; warrants not outstanding	\$116.000.000.00		116.000	\$1.000.00		
FIRST MIDWEST BANCOPR INC.	45 F	FIRST MERCHANTS CORPORATION FIRST MIDWEST BANCORP, INC	MUNCIE IN	11/23/2011	\$193,000,000,00	\$0.00 \$222.528.333.33 Redeemed in full: warrants not outstanding						\$367,500.00 991,4
STEASPURG	.54 F	FIRST MIDWEST BANCORP, INC.	ITASCA IIL	11/23/2011	2.22.22.000.00	Souther, it has, manufactor considiration	\$193,000,000.00		193,000	\$1,000.00		\$900,000.00 1,305,2
FIRST MAG ARM FIGURING COMPANY NEW ORLEANS A 84/2011 S 17,585,000,000 17,585 51,000,000 17,585	j99 8.14 F	FIRST NATIONAL CORPORATION	STRASBURG VA	3/13/2009 Preferred Stock w/ Exercised Warrants	\$13,900,000,00	\$0.00 \$15.329.326.44 Sold, in full: warrants not outstanding						
FIRST MAG ARM FIGURING COMPANY NEW ORLEANS A 84/2011 S 17,585,000,000 17,585 51,000,000 17,585	99 F 351 8.14.44	FIRST NATIONAL CORPORATION FIRST NBC BANK HOLDING COMPANY	STRASBURG VA NEW ORLEANS LA	3/20/2009 Preferred Stock w/ Exercised Warrants	\$17.836.000.00	\$0.00 \$21.033.989.56 Redeemed, in full: warrants not outstanding		(\$184,001.25)			(\$1,633,250.00)	\$624,674.69
FIRST NANGER FINANCIAL GROUP LOCK/ORT NY 624/2009 FIRST NANGER COMMUNITY BANCORP DIXON CA 31/32009 Findered Stock w/ Warrants 517/390.000 0 50.00 \$19.945,590.33 Redeemed. In full warrants not outstanding 17.390.000 0 17.390 \$1,000.00			NEW ORLEANS LA	8/4/2011								\$892,000.00
TRUSS	109 F	FIRST NIAGARA FINANCIAL GROUP	LOCKPORT NY	5/27/2009	3104.011.000.00	20.00 2131.404.010.00 (Redectined, III ruli, Wallands Not Outstanding	\$184,011,000.00		184,011	\$1,000.00		\$2,700,000,00 953.
FIRST NORTHERN COMMUNITY BANCORP DIXON CA 91/520/11 S17,300,000 17,390 \$1,000.00 17,390 \$1,000.00 17,390 \$1,000.00 17,390 \$1,000.00 17,390 \$1,000.00 17,390 \$1,000.00 17,390 \$1,000.00 17,390 \$1,000.00 17,390 17	i96 44 F			3/13/2009 Preferred Stock w/ Warrants	\$17.390.000.00	\$0.00 \$19.943.580.33 Redeemed, in full: warrants not outstanding						\$2.700.000.00 953.0
1	496 F	FIRST NORTHERN COMMUNITY BANCORP	DIXON	9/15/2011			\$17,390,000.00		17,390	\$1,000.00		\$375,000,00 352.9
ST0070	070 11 F	FIRST PACTRUST BANCORP, INC.	CHULA VISTA CA	11/21/2008 Preferred Stock w/ Warrants	\$19,300,000.00	\$0.00 \$22,297,560.34 Redeemed, in full; warrants not outstanding	\$10,200,000,00		10 200	\$1,000,00		
1/15 1/15	J70 F	FIRST PACTRUST BANCORP, INC.	CHULA VISTA CA	1/5/2011	4		219.300.000.00		19.300	\$1.000.00		\$1,003,227.00 280,7
3T0685 8,14,18 FIRST PRIORITY FINANCIAL CORP. MALVERN PA 2/20/2009 Preferred Slock W Exercised Warrants \$4,579,000,00 \$9,948,069-58 Sold, in full; warrants not outstanding	11 73.97 F	FIRST PLACE FINANCIAL CORP.	WARREN OH	3/13/2009 Preferred Stock w/ Warrants 10/29/2012	\$72.927.000.00						(\$72,927,000.00)	
		EIRCT DRIODITY EINANCIAL CORD	MALVEDN DA	2/20/2009 Preferred Stock w/ Evercload Warrante	\$4.670.000.00	\$0.00 \$0.049.000 Se Sold in full warrants not outstanding	1					

	AB&T FINANCIAL CORPORATION	GASTONIA MALVERN	NC	11/19/2013			\$815,100.00		2,964	\$275.00	(\$2,148,900.00)	
UST0686 UST0686 UST0686	FIRST PRIORITY FINANCIAL CORP. FIRST PRIORITY FINANCIAL CORP. FIRST PRIORITY FINANCIAL CORP.	MAI VERN	PA PA	12/18/2009	\$4,596,000.00		\$6 682 192 50		7.575	\$882.14	(\$892.807.50)	\$48.083.60
UST0686 UST0686 UST0623 8,14	FIRST PRIORITY FINANCIAL CORP.	MALVERN MALVERN FLORENCE	PA PA	2/8/2013 3/26/2013			\$1,410,831.60	(\$80.930.24)	1,600	\$881.77	(\$189,168.40)	\$176,633.62 1
	FIRST RELIANCE BANCSHARES INC		SC	3/6/2009 Preferred Stock w/ Exercised Warrants	\$15,349,000.00	\$0.00 \$12,994,059.00 Sold, in full; warrants not outstanding	\$10.431.333.89		15.349	\$679.61	(\$4.917.666.11)	\$624.632.45 7
UST0623 UST0623 UST0687 8.14.18.44.45	FIRST RELIANCE BANCSHARES, INC. FIRST RELIANCE BANCSHARES, INC. FIRST RESOLUTE BANK FIRST RESOLUTE BANK	FLORENCE FLORENCE FXTON	SC PA	3/11/2013 4/9/2013 1/30/2009 Preferred Stock w/ Exercised Warrants	\$2,600,000,00	\$0.00 \$5.731.793.60 Redeemed, in full: warrants not outstanding		(\$104,313.34)				
UST0687	FIRST RESOURCE BANK FIRST RESOURCE BANK EIRST RESOURCE BANK	EXTON EXTON	PA DA	1/30/2009 Preferred Stock w/ Exercised Warrants 12/11/2009	\$2,600.000.00 \$2,417,000.00	90.00 Sc.101.750.00 Redecined. In tall. Walland Not Guidannand	\$5.017.000.00		5,017	\$1,000.00		\$120,000,00
UST0687 UST0374 87	FIRST RESOURCE BANK FIRST SECURITY GROUP, INC.	EXTON CHATTANOOGA	TN	9/15/2011 1/9/2009 Preferred Stock w/ Warrants	\$33.000.000.00	\$0.00 \$16.315.362.00 Sold. in full: warrants not outstanding	\$5,017,000.00					\$130,000.00 1
UST0374 UST0137 79 UST0137	FIRST SECURITY GROUP, INC. FIRST SOUND BANK FIRST SOUND BANK	CHATTANOOGA SEATTLE SEATTLE	TN WA	4/11/2013 12/23/2008 Preferred Stock w/ Warrants	\$7.400.000.00	\$0.00 \$4.030.944.44 Sold. in full: warrants not outstanding	\$14,912,862.00		9,941,908		(\$18,087,138.00)	
UST0137 UST1057 11.14.15	FIRST SOUND BANK FIRST SOUTH BANCORP, INC.	SEATTLE LEXINGTON	WA	2/20/2013 7/17/2009 Subordinated Debentures w/ Exercised Warrants	\$50.000.000.00	\$0.00 \$65.432.450.94 Redeemed, in full: warrants not outstanding	\$3,700,000.00		7,400	\$500.00	(\$3,700,000.00)	
UST1057 UST1057	FIRST SOUTH BANCORP, INC. FIRST SOUTH BANCORP, INC. FIRST SOUTH BANCORP, INC.	LEXINGTON LEXINGTON	TN	9/28/2011 11/28/2012			\$13,125,000.00 \$36.875.000.00		13,125,000 36.875.000	\$1.00 \$1.00		\$2.500.000.00 2.500.0
UST0436 8.11.14 UST0436	FIRST SOUTHERN BANCORP, INC. FIRST SOUTHERN BANCORP, INC.	BOCA RATON BOCA RATON	FL	1/30/2009 Preferred Stock w/ Exercised Warrants 6/16/2010	\$10,900,000.00	\$0.00 \$12.263.468.31 Redeemed, in full: warrants not outstanding	\$10.900.000.00		10.900			\$545,000.00 5
UST0666 8.14 UST0666	FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA	CO	3/6/2009 Preferred Stock w/ Exercised Warrants	\$5,500,000.00	\$0.00 \$5.359.772.59 Sold, in full: warrants not outstanding			10,900	0.1,000.00		\$545,000.00 5
	FIRST SOUTHWEST BANCORPORATION, INC. FIRST SOUTHWEST BANCORPORATION, INC. FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA ALAMOSA ALAMOSA		3/26/2013 3/27/2013			\$315,007.00 \$2.835.063.00 \$1,800,040.00		350 3.150	\$900.02 \$900.02	(\$34,993.00) (\$314.937.00) (\$199.960.00)	\$206.048.21 2 \$45,788.48
UST0666 UST0666	FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA ALAMOSA		3/27/2013 3/28/2013 4/9/2013			\$1,800,040.00	(\$49.501.10)	2,000	\$900.02	(\$199,960.00)	\$45,788.48
UST0666 UST0534 8,14,44	FIRST SOUTHWEST BANCORPORATION. INC. FIRST TEXAS BUC, INC. EIRST TEXAS BUC INC.	ALAMOSA FORT WORTH	TX	4/9/2013 3/8/2009 Preferred Stock w/ Exercised Warrants	\$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 6
UST0534 UST0967 14.15	FIRST TEXAS BHC, INC. FIRST TRUST CORPORATION FIRST TRUST CORPORATION	FORT WORTH NEW ORLEANS	LA	6/5/2009 Subordinated Debentures w/ Exercised Warrants	\$17.969.000.00	\$0.00 \$15.304.180.50 Sold. in full: warrants not outstanding	\$13,750,058.49				(\$4,218,941.51)	
UST0967 UST0967	FIRST TRUST CORPORATION	NEW ORLEANS NEW ORLEANS	LA LA	2/20/2013 3/26/2013			\$13,750,058.49	(\$137.500.58)	17,969,000	\$0.77	(\$4,218,941.51)	\$644,726.19 898,0
UST0276 8,11,14 UST0276	FIRST ULB CORP. FIRST ULB CORP.	OAKLAND OAKLAND	CA	1/23/2009 Preferred Stock w/ Exercised Warrants 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 2
UST0385 UST0385	FIRST LINITED CORPORATION	OAKLAND OAKLAND	MD	1/30/2009 Preferred Stock w/ Warrants 12/3/2014	\$30,000,000.00	\$0.00 \$40,183,721.33 Sold, in full; warrants not outstanding						
US 10385	FIRST UNITED CORPORATION FIRST UNITED CORPORATION	OAKLAND	MD	12/4/2014			\$7.800.000.00 \$22,200,000.00	(\$300 603 00)	22,200	\$1.002.01 \$1,002.01		\$15.678.00 \$44,622.00
UST0385 UST0385	FIRST UNITED CORPORATION FIRST VERNON BANGSHARES, INC.	OAKLAND OAKLAND VERNON	MD	1/9/2015 5/27/2015				(\$300,603.00)				\$117.162.42 326.3
UST1199 8,11,14,36 UST1199	FIRST VERNON BANCSHARES INC	VERNON VERNON DENVER	AL	6/12/2009 Preferred Stock w/ Exercised Warrants 9/29/2010	\$6,000,000.00	\$0.00 \$6,662,770.42 Redeemed, in full; warrants not outstanding	\$6.000.000.00		6.000	\$1.000.00		\$245.000.00 2
UST0695 8,14,18 UST0695	FIRST WESTERN FINANCIAL INC. FIRST WESTERN FINANCIAL INC.			2/6/2009 Preferred Stock w/ Warrants 12/11/2009	\$8,559,000.00 \$11.881.000.00	\$0.00 \$21,142,314.80 Sold, in full; warrants not outstanding						
UST0695 UST0695	FIRST WESTERN FINANCIAL. INC. FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL INC.	DENVER DENVER DENVER	CO	12/11/209 8/9/2012 8/10/2012			\$6,138,000.00 \$62,000.00		7,920	\$775.00 \$775.00	(\$1,782,000.00) (\$18,000.00)	\$311,681.70 3 \$39,370.32
UST0695 UST0695	FIRST WESTERN FINANCIAL INC.	DENVER	CO	9/11/2012				(\$62.000.00)			(\$1,445,760.00)	639.370.32
US 10695 US 10695	FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL, INC.	DENVER DENVER	CO	6/24/2013 7/26/2013			\$10,994,240.00	(\$109.942.41)	12,440	\$883.78	(\$1,445,760.00)	
UST0552 UST0552	FIRSTBANK CORPORATION FIRSTBANK CORPORATION	ALMA ALMA	MI	1/30/2009 Preferred Stock w/ Warrants 7/3/2012	\$33,000,000.00	\$0.00 \$38,185,560.05 Sold, in full; warrants not outstanding	\$31.053.330.00	(\$465.799.95)	33.000	\$941.01	(\$1.946.670.00)	
	FIRSTBANK CORPORATION		MI	7/18/2012 1/9/2009 Preferred Stock w/ Warrants	\$125,000,000,00	\$0.00 \$131.813.194.44 Redeemed, in full: warrants not outstanding						\$1,946,670.00 578,9
UST0051 11 UST0051 UST0051	FIRSTMERIT CORPORATION FIRSTMERIT CORPORATION FIRSTMERIT CORPORATION	AKRON AKRON AKRON	OH	4/22/2009 5/27/2009	W120.000.000	90.00 9101.010.104.44 Reductined. In fall, Waltaria for delalarizate	\$125,000,000.00		125,000	\$1,000.00		\$5,025,000.00 952,2
UST0317 UST0317	FLAGSTAR BANCORP, INC.	TROY TROY	MI	1/30/2009 Preferred Stock w/ Warrants	\$266.657.000.00	\$0.00 \$277.861.053.94 Sold. in full: warrants not outstanding						\$5,025,000.00 952,2
UST0317 UST0317 UST0317	FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP, INC.	TROY TROY TROY	MI	3/26/2013 3/27/2013			\$1,439,258.50 \$228.401.847.00 \$13,216,750.00		1,579 250.578	\$911.50	(\$139,741.50) (\$22.176.153.00) (\$1,283,250.00)	
	FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP, INC.	TPOV	MI	3/28/2013 4/9/2013			\$13,216,750.00	(\$2.430.578.56)	14,500	\$911.50	(\$1,283,250.00)	
UST0317 UST0317 UST1296 8.84	FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP, INC. FLORIDA BANK GROUP INC.	TROY TAMPA	MI	4/9/2013 6/12/2013 7/24/2009 Preferred Stock w/ Exercised Warrants	\$20.471.000.00	\$0.00 \$9.180.793.08 Sold. in full: warrants not outstanding						\$12,905.00 645,1
UST1296	FLORIDA BANK GROUP, INC. FLORIDA BANK GROUP, INC.	TAMPA TAMPA	FL	8/14/2013	\$9,495,000.00		\$8,000,000.00		20,471	\$390.80	(\$12,471,000.00)	
UST0815	FLORIDA BUSINESS BANCGROUP, INC. FLORIDA BUSINESS BANCGROUP, INC.	TAMPA TAMPA	FL	2/20/2009 Preferred Stock w/ Exercised Warrants 9/22/2011			\$9,495,000.00		9,495	\$1,000.00		\$475,000.00 4
UST0226 12,16 UST0226	FLUSHING FINANCIAL CORPORATION FLUSHING FINANCIAL CORPORATION	LAKE SUCCESS LAKE SUCCESS LAKE SUCCESS	NY	12/19/2008 Preferred Stock w/ Warrants 10/28/2009	\$70,000,000.00	\$0.00 \$73,904,166.66 Redeemed, in full; warrants not outstanding	\$70.000.000.00		70.000	\$1.000.00		
	FLUSHING FINANCIAL CORPORATION ENR RANCORP	LAKE SUCCESS SOUTH SAN FRANCISCO	CA	12/30/2009 Preferred Stock w/ Exercised Warrants	\$12.000.000.00	\$0.00 \$14,267,700.00 Redeemed, in full: warrants not outstanding						\$900,000.00 375,8
UST0846 8.14.45 UST0846 UST1213 8.11.14	FNB BANCORP FORESIGHT FINANCIAL GROUP, INC.	SOUTH SAN FRANCISCO SOUTH SAN FRANCISCO ROCKFORD	CA	9/15/2011 5/15/2009 Preferred Stock w/ Exercised Warrants	\$15.000.000.00	\$0.00 \$18.670.291.67 Redeemed, in full: warrants not outstanding	\$12,000,000.00		12,000	\$1,000.00		\$600,000.00 6
UST1213	FORESIGHT FINANCIAL GROUP, INC.	ROCKFORD	IL.	12/11/2012	\$1,300,000,00		\$15,000,000,00		15.000	\$1,000.00		\$750,000,00 7
UST1010 8,66,97 UST1010 UST0722 8,14,45	FORT LEE FEDERAL SAVINGS BANK, FSB FORT LEE FEDERAL SAVINGS BANK, FSB	FORT LEE FORT LEE		5/22/2009 Preferred Stock w/ Exercised Warrants 4/20/2012							(\$1.300.000.00)	
	FORTUNE FINANCIAL CORPORATION FORTUNE FINANCIAL CORPORATION	ARNOLD ARNOLD	MO	4/3/2009 Preferred Stock w/ Exercised Warrants 9/15/2011	\$3,100,000.00	\$0.00 \$3,668,927.67 Redeemed, in full; warrants not outstanding	\$3.100.000.00		3.100	\$1.000.00		\$155.000.00 1
UST0722 UST0179 50,97	FORTUNE FINANCIAL CORPORATION FPB BANCORP, INC. FPB RANCORP INC.	ARNOLD PORT ST. LUCIE PORT ST. LUCIE	FL	9/15/2011 12/5/2008 Preferred Stock w/ Warrants 7/15/2011	\$5,800,000.00	\$0.00 \$273,888.89 Currently Not Collectible					(\$5.800.000.00)	
UST0179 UST0506 8,11,14 UST0506	FPB BANCORP. INC. FPB FINANCIAL CORP. FPB FINANCIAL CORP.	PORT ST. LUCIE HAMMOND HAMMOND	LA	7/15/2011 1/23/2009 Preferred Stock w/ Exercised Warrants 12/16/2009	\$3,240,000.00	\$0.00 \$3,623,721.50 Redeemed, in full; warrants not outstanding	\$1.000.000.00		1 000	\$1,000.00	180.000.000.001	
UST0506	FPB FINANCIAL CORP.	HAMMOND	LA	6/16/2010			\$2,240,000.00		2.240	\$1,000.00		\$162,000.00 1
UST1201 8,14 UST1201	FRANKLIN BANCORP, INC. FRANKLIN BANCORP. INC.	WASHINGTON WASHINGTON	MO	5/22/2009 Preferred Stock w/ Exercised Warrants 11/9/2012	\$5,097,000.00	\$0.00 \$4,336,183.67 Sold, in full; warrants not outstanding	\$594,550.00		940	\$632.50	(\$345,450,00)	\$126,798.62
UST1201 UST1201 UST1201	FRANKLIN BANCORP, INC. FRANKLIN BANCORP. INC.	WASHINGTON WASHINGTON	MO	11/13/2012 1/11/2013			\$2,629,302.50	(\$25,000.00)	4,157	\$632.50	(\$1,527,697.50)	\$45,188.88
UST1108 15 UST1108	FREEPORT BANCSHARES, INC. FREEPORT BANCSHARES, INC. FREEPORT BANCSHARES, INC.	WASHINGTON FREEPORT	IL	5/8/2009 Subordinated Debentures w/ Exercised Warrants 4/11/2014	\$3,000,000.00							
UST1108 UST1108 UST1108		FPFFDOPT				\$0.00 \$4,363,022.95 Sold, in full; warrants not outstanding	\$2 800 000 00		2 800 000	\$1 n1		\$18 228 00 \$84 514 33 100 0
A11100	FREEPORT BANCSHARES, INC.	FREEPORT FREEPORT	IL IL	4/14/2014 7/19/2014		\$0.00 \$4,363,022.95 Sold, in full; warrants not outstanding	\$2.800.000.00 \$200,000.00	(\$75 000 F =)	2.800.000 200,000	\$1.01 \$1.01		\$18.228.00 \$84.514.33 100.0 \$1,302.00 \$42,257.17 50,0
UST1242 11.14.15	FREEPORT BANCSHARES, INC.	FREEPORT	IL IL	4/14/2014 7/18/2014	\$35,000,000,00	\$0.00 \$4,363,022.95 Sold, in full; warrants not outstanding \$0.00 \$45,796.066.36 Redeemed, in full: warrants not outstanding	\$200,000.00	(\$25,000.00)	200,000	\$1.01 \$1.01		
UST1242 11.14.15 UST1242	FREEPORT BANCSHARES, INC. FREMONT BANCORPORATION FREMONT BANCORPORATION	FREEPORT FREMONT FREMONT	IL IL CA CA	4/14/2014 7/18/2014 6/26/2009 Subordinated Debentures w/ Exercised Warrants 7/25/2012 1/23/2009 Preferred Stock w/ Exercised Warrants	\$35,000,000,00 \$1,968,000,00		\$200,000.00	(\$25,000.00)	35,000,000	\$1.01 \$1.01 \$1.00		\$1,750,000.00 1,750,0
UST1242 11.14.15 UST1242 UST0262 8.14.44 UST0262	FREEPORT BANCSHARES, INC. FREMONT BANCOEPORATION FREMONT BANCOEPORATION FRESNO FIRST BANK FRESNO FIRST BANK	FREEPORT FREMONT FREMONT FRESNO FRESNO	IL IL CA CA	4/14/2014 7/18/2016 6/26/2009 Subordinated Debentures w/ Exercised Warrants 7/25/2012 1/23/2009 Preferred Stock w/ Exercised Warrants	\$1.968.000.00	\$0.00 \$45,796.066.36 Redeemed. in full warrants not custanding. \$0.00 \$2,437.100.33 Redeemed. in full warrants not custanding.	\$200,000.00 \$35,000,000.00 \$1,968,000.00	(\$25,000.00)	200,000 35,000,000 1,968	\$1.01 \$1.01 \$1.00 \$1,000		
JST1242 11.14.15 JST1242 JST0262 8.14.44 JST0262 JST1035 11.14.15 JST1035 11.14.15	FREEPORT BANGSHARES, INC. FREMONT BANGCORPORATION FREMONT BANGCORPORATION FREMONT BANGCORPORATION FREMONT BANGSHARES FRONTER BANGSHARES, INC FRONTER BANGSHARES, INC	FREEMONT FREMONT FREMONT FRESHO FRESHO AUSTIN AUSTIN	IL IL CA CA	4/14/2014 7/18/2014 7/18/2019 1/18/2019 1/18/2019 1/18/2019 1/18/2019 1/18/2019 1/18/2019 1/18/2019 1/18/2019 1/18/2019 1/18/2019 1/18/2019 1/18/2019 1/18/2019 1/18/2019 1/18/2019 1/18/2019 1/18/2019 1/18/2019 1/18/2019		\$0.00 \$45,796,066.36 Redeemed, in full: warrants not outstanding	\$200,000.00 \$35,000,000.00 \$1,968,000.00 \$1,600,000.00	(\$25,000.00)	200,000 35,000,000 1,968 1,600,000	\$1,000.00 \$1.00		\$1,750,000.00 1,750.0 \$98,000.00
IST1242 11.14.15 IST1242 IST0262 8.14.44 IST0262 8.15.10.62 IST1035 11.14.15 IST1035 IST1035 IST1035 IST1035 IST1035	FREEPORT BANGSHARES, INC. FREEMORT BANGSHARES, INC. FRESNOT BANGSHARES, INC. FRESNOT FIRST BANK FRESNOT FIRST BANK FRONTER BANGSHARES, INC. FRONTER BANGSHARES, INC.	FREEMONT FREMONT FREMONT FRESHO FRESHO AUSTIN AUSTIN	IL IL CA CA CA CA TX TX TX	4/14/2014 7/18/2014 7/18/2014 6/26/2020 Subordinated Debentures w/ Exercised Warrants 7/25/2012 1/25/2020 Preferred Stock w/ Exercised Warrants 1/1/20/20 1/1/20/20 1/1/20/20 Subordinated Debentures w/ Exercised Warrants 1/1/20/20 1/18/20/20 1/18/20/20 1/18/20/20 1/18/20/20 1/18/20/20	\$1.968.000.00	\$0.00 \$45,796.066.36 Redeemed. in full warrants not custanding. \$0.00 \$2,437.100.33 Redeemed. in full warrants not custanding.	\$200,000.00 \$35,000,000.00 \$1,968,000.00 \$1,600,000.00	(\$25,000.00)	35,000,000 1,968 1,600,000 1.400.000	\$1,000.00 \$1.00 \$1.00		\$1,750,000.00 1,750,0
UST1242 11.14.15 UST1242 UST0262 8.14.44 UST0262	FREEPORT BANGSHARES, INC. FREENORT BANGSHARES, INC. FRESNOT BANGSHARES, INC. FRESNOT FIRST BANK FRESNOT FIRST BANK FRONTER BANGSHARES, INC.	FREEPORT FREMONT FREMONT FRESNO FRESNO FRESNO AUSTIN AUSTIN	IL IL CA CA CA CA TX TX TX TX PA PA	4/14/2014 7/18/2014 7/18/2014 7/18/2014 7/18/2014 7/18/2014 7/18/2014 7/18/2014 7/18/2014 7/18/2019	\$1.968.000.00 \$3.000.000.00 \$376.500.000.00	\$0.00 \$45,796,066.36 Redeemed, in ME warrants not outstanding \$0.00 \$2,437,100.33 Redeemed, in ME warrants not outstanding \$0.00 \$3,408,191.65 Redeemed, in ME warrants not outstanding \$0.00 \$416,635,625.00 Redeemed, in ME warrants not outstanding	\$200,000.00 \$35,000,000.00 \$1,968,000.00 \$1,600,000.00	(\$25,000.00)	200,000 35,000,000 1,968 1,600,000	\$1,000.00 \$1.00 \$1.00		\$1,750,000.00 1,750.0 \$98,000.00
IST1242 11.14.15 IST1242 15T0262 IST0262 8.14.44 IST0262 IST035 11.14.15 IST1035 ISST1035 ISST1035 ISST1035 ISST0263 11 IST0263 11 IST0263 11 IST0263 11 IST0263 11	FREEPORT BANGSHARES, INC. FREENORT BANGSHARES, INC. FRESNOT BANGSHARES, INC. FRESNOT FIRST BANK FRESNOT FIRST BANK FRONTER BANGSHARES, INC.	FREEPORT FREMONT FREMONT FREEMONT FREESO FREESO AUSTIN AUSTIN AUSTIN IAMCSSTER LANCASTER LANCASTER LANCASTER	IL IL CA CA CA CA TX TX TX PA PA PA GA	4/14/2014 //18/2014 //18/2014 //18/2014 //18/2014 //18/2014 //18/2019	\$1.968.000.00 \$3.000.000.00 \$376.500.000.00 \$6.000.000.00	\$0.00 \$45,796,096.36 Redeemed, in full warrants not outstanding \$0.00 \$2,437,100,33 Redeemed, in full warrants not outstanding \$0.00 \$3,406,191.65 Redeemed, in full warrants not outstanding	\$200,000,00 \$35,000,000,00 \$1,968,000,00 \$1,600,000,00 \$1,400,000,00 \$376,500,000,00	(\$25,000.00)	200,000 35,000,000 1,968 1,600,000 1,400,000 376,500	\$1,000.00 \$1.00 \$1.00 \$1,000.00		\$1,750,000.00 1,750,0 \$98,000.00 \$150,000.00 150.0 \$10,800,000.00 5,500,7
ISTIZ42 11.14.15 ISTIZ42 11.14.15 ISTIZ42 15.10262 8.14.44 ISTIZ622 8.14.44 ISTIZ622 15.10265 11.14.15 ISTIZ626 11.14.15 ISTIZ626 11.15 ISTIZ626 11.14	FREEPORT BANGSHARES, INC. FREMONT BANGCORDORATION FREMONT BANGCORDORATION FREMONT BANGCORDORATION FREMONT BANGSHARES, INC. FRONTER BANGSHARES, INC. GATEWAY BANGSHARES, INC.	FREEPORT FREMONT FRESHO FRESHO FRESHO AUSTIN AUSTIN AUSTIN AUSTIN LARCASTER LANCASTER LANCASTER IANCASTER IANCASTER RINGGGLD RINGGGLD RINGGGLD RINGGGLD	IL IL IL CA CA CA CA TX TX TX TX PA PA GA GA	4/14/2014 7/18/2014 7/18/2014 7/18/2014 7/18/2014 7/18/2014 7/18/2019 7/18/2	\$1.968.000.00 \$3.000.000.00 \$376.500.000.00	\$0.00 \$45,796,066.36 Redeemed, in ME warrants not outstanding \$0.00 \$2,437,100.33 Redeemed, in ME warrants not outstanding \$0.00 \$3,408,191.65 Redeemed, in ME warrants not outstanding \$0.00 \$416,635,625.00 Redeemed, in ME warrants not outstanding	\$200,000.00 \$35,000,000.00 \$1,968,000.00 \$1,600,000.00 \$1,400,000.00 \$376,500,000.00	(\$25,000.00)	35,000,000 1,968 1,600,000 1,400,000 376,500	\$1,000.00 \$1.00 \$1.00 \$1,000.00		\$1,750,000.00 1,750,0 \$98,000.00 \$150,000.00 150.0 \$10,800.000.00 5,509.7 \$300,000.00 3
ISTIZ42 11.14.15 ISTIZ42 11.14.15 ISTIZ42 15.10262 8.14.44 ISTIZ622 8.14.44 ISTIZ622 15.1035 11.14.15 ISTIZ635 11.14.15 ISTIZ636 11 ISTIZ6	FREEPORT BANGSHARES, INC. FREMONT BANGCORDORATION FREMONT BANGCORDORATION FREMONT BANGCORDORATION FREMONT BANGSHARES, INC. FRONTER BANGSHARES, INC. GATEWAY BANGSHARES, INC.	FREEPORT FREMONT FRESHO FRESHO FRESHO AUSTIN AUSTIN AUSTIN AUSTIN LARCASTER LANCASTER LANCASTER IANCASTER IANCASTER RINGGGLD RINGGGLD RINGGGLD RINGGGLD	IL IL IL CA CA CA CA TX TX TX TX PA PA GA GA	4/14/2014 7/18/2014 7/18/2014 7/18/2014 7/18/2014 7/18/2014 7/18/2019 7/18/2	\$1.968.000.00 \$3.000.000.00 \$376.500.000.00 \$6.000.000.00	\$0.00 \$45,796,096.36 Redeemed, in full warrants not outstanding \$0.00 \$2,437,100,33 Redeemed, in full warrants not outstanding \$0.00 \$3,405,100,33 Redeemed, in full warrants not outstanding \$0.00 \$3,406,191.65 Redeemed, in full warrants not outstanding \$0.00 \$416,635,625,00 Redeemed, in full warrants not outstanding \$0.00 \$7,260,794.87 Redeemed, in full warrants not outstanding	\$300,000.00 \$1,968,000.00 \$1,968,000.00 \$1,600,000.00 \$1,400.000.00 \$1,400.000.00 \$5,765,000.000.00	(\$25,000.00)	200,000 35,000,000 1,968 1,600,000 1,400,000 376,500 6,000	\$1,000.00 \$1.00 \$1.00 \$1,000.00 \$1,000.00		\$1,750,000.00 1,750,0 \$88,000.00 1,750,0 \$150,000.00 150,0 \$10,800,000.00 5,500,7 \$300,000.00 3 \$435,000.00 4
\(\text{ST1242} \) 11.14.16 \(\text{ST1242} \) 15.1742 \(\text{ST1262} \) 8.14.44 \(\text{ST1262} \) 8.174.44 \(\text{ST1262} \) 8.171036 \(\text{ST1263} \) 15.171036 \(\text{ST1263} \) 15.171036 \(\text{ST1263} \) 11.8517036 \(\text{ST1263} \) 14.8517036 \(\text{ST1263} \) 15.171036 \(ST	FREEPORT BANGSHARES, INC. FREENORT BANGSHARES, INC. FRESNOT BANGSHARES, INC. FRESNOT FIRST BANK FRESNOT FIRST BANK FRONTIER BANGSHARES, INC. FRANCH, FRANCH, ACCEPTOR BANGSHARES, INC. FRANCH, FRANCH, ACCEPTOR ATON FLATON FRANCHAL CORPORATION FLATON FRANCHAL CORPORA	FREEPORT FREEMONT FRESMO FRESMO FRESMO AMSTIM AUSTIM AUSTIM LANCASTER LANCASTER LANCASTER LANCASTER AMOCOCIO ATLANTA ATLANTA ATLANTA ATLANTA ATLANTA	IL IL CA CA CA CA CA TX TX TX PA PA PA GA GA GA GA GA GA	4/14/2014 7/18/2014 7/18/2014 7/18/2014 7/18/2014 7/18/2014 7/18/2014 7/18/2014 7/18/2014 7/18/2014 7/18/2014 7/18/2014 7/18/2014 7/18/2019	\$1,968,000.00 \$3,000.000.00 \$376,500,000.00 \$6,000,000.00 \$8,700,000.00 \$4,500,000.00	\$0.00 \$45,796,096.36 Redeemed, in full warrants not outstanding \$0.00 \$2,437,100,33 Redeemed, in full warrants not outstanding \$0.00 \$3,405,100,33 Redeemed, in full warrants not outstanding \$0.00 \$3,406,191.65 Redeemed, in full warrants not outstanding \$0.00 \$416,635,625,00 Redeemed, in full warrants not outstanding \$0.00 \$7,260,794.87 Redeemed, in full warrants not outstanding \$0.00 \$10,096,470,83 Redeemed, in full warrants not outstanding \$0.00 \$1,576,647,65 Social in full warrants not outstanding	\$200,000.00 \$35,000,000.00 \$1,968,000.00 \$1,600,000.00 \$1,400,000.00 \$376,500,000.00	(\$25,000.00)	35,000,000 1,968 1,600,000 1,400,000 376,500	\$1,000.00 \$1.00 \$1.00 \$1,000.00 \$1,000.00	(\$2.943,855.00)	\$1,750,000.00 1,750,0 \$98,000.00 \$150,000.00 150.0 \$10,800.000.00 5,509.7 \$300,000.00 3
\$\$\frac{11.416}{5}\$\frac{1517424}{5}\$\frac{11.416}{5}\$\frac{157742}{5}\$\frac{1}{6}\$\frac{14.44}{5}\$\frac{1}{6}\$\frac{157742}{5}\$\frac{1}{6	FREEPORT BANGSHARES, INC. FREMONT BANGCORPORATION FREMONT BANGCORPORATION FREMONT BANGCORPORATION FREMONT BANGCORPORATION FREMONT BANGSHARES INC FRONTIER BANGSHARES, INC GRUND BANGSHARES, INC GATEWAY BANGSHARES, INC GATEWAY BANGSHARES, INC, GATEWAY BANGSHARES, INC, GEORGIA COMMERCE BANGSHARES, INC, GEORGIA PRIMARY BANK	FREEPORT FREMONT FREMONT FREMONT FRESHO AUSTIN AUSTIN AUSTIN AUSTIN AUSTIN FRESHO AUSTIN AUTONI AUTO	IL IL IL CA CA CA CA CA TX TX TX TX TX PA PA GA TN	4/14/2014 //18/2014 //18/2014 //18/2014 //18/2019	\$1,968,000,00 \$3,000,000,00 \$376,500,000,00 \$6,000,000,00 \$8,700,000,00	\$0.00 \$45.796.065.30 Redeemed, in full warrants not outstanding \$0.00 \$2.437.100.33 Redeemed, in full warrants not outstanding \$0.00 \$3.406.191.65 Redeemed, in full warrants not outstanding \$0.00 \$3.406.191.65 Redeemed, in full warrants not outstanding \$0.00 \$416.635.625.00 Redeemed, in full warrants not outstanding \$0.00 \$7.260.794.87 Redeemed, in full warrants not outstanding \$0.00 \$10.096.470.83 Redeemed, in full warrants not outstanding	\$200,000,000 \$1,000,000,000 \$1,000,000,000 \$1,400,000,000 \$1,400,000,000 \$1,400,000,000 \$3,76,500,000,000 \$6,000,000,000 \$8,700,000,000 \$1,500,100,000 \$1,500,100,000 \$1,500,100,000	(4-10-10)	200,000 35,000,000 1,968 1,600,000 1,400,000 376,500 6,000	\$1,000.00 \$1.00 \$1.00 \$1,000.00 \$1,000.00		\$1,750,000.00 1,750.00 \$98,000.00 1,750.00 \$98,000.00 150.00 \$150.00 5150.00 5150.00 \$
\(\text{ST1242} \) 1.1.4.16 \(\text{SST1242} \) 2.1.1.4.16 \(\text{SST1242} \) 2.1.1.4.16 \(\text{SST1242} \) 2.1.1.4.16 \(\text{SST1242} \) 2.1.1.4.15 \(\text{SST1035} \) 2.1.1.4.15 \(\text{SST1233} \) 2.1.1.4.14 \(\text{SST1243} \) 2.1.1.4.14 \(\text{SST1243} \) 2.1.1.4.14 \(\text{SST1244} \) 2.1.1.4.14 \(\text{SST1144} \) 2.1.1.4.15 \(\text{SST1144} \) 2.1.1.1.15 \(\text{SST1144} \) 2.1.1.15 \(SST114	FREEPORT BANGSHARES, INC. FREENORT BANGSHARES, INC. FREENORT BANGSHARES, INC. FRESNO FIRST BANK FRESNO FIRST BANK FRONTER BANGSHARES, INC. GEORGIA COMMERCE BANGSHARES, INC. GEORGIA PRIMARY BANK GEORGIA PRIMARY BANK GEORGIA PRIMARY BANK GERMANTOWN CAPITA, COMPORATION GERMANTOWN CAPITA, COMPORATION GERMANTOWN CAPITA, COMPORATION GERMANTOWN CAPITA, COMPORATION	FREEPORT FREEMONT FRESMO FRESMO AUSTIN AUTO AUTO AUTO AUTO AUTO AUTO AUTO AUTO	IL IL CA CA CA CA CA TX TX TX TX PA PA PA GA GA GA GA GA GA TN TN TN TN TN	4/14/2014 //18/2014 //18/2014 //18/2017 //18/2014 //18/2017 //18/2019	\$1,968,000,00 \$3,000,000,00 \$376,500,000,00 \$6,000,000,00 \$4,700,000,00 \$4,500,000,00 \$4,967,000,00	\$0.00 \$45.796.065.36 Redeemed, in full warrants not outstanding \$5.00 \$2.437.100.33 Redeemed, in full warrants not outstanding \$5.00 \$3.406.191.65 Redeemed, in full warrants not outstanding \$5.00 \$416.655.655.00 Redeemed, in full warrants not outstanding \$5.00 \$7.260.794.87 Redeemed, in full warrants not outstanding \$5.00 \$10.006.470.83 Redeemed, in full warrants not outstanding \$5.00 \$1.576.457.50 Sold, in full warrants not outstanding \$5.00 \$5.699.100.75 Sold in full warrants not outstanding	\$300,000.00 \$1,968,000.00 \$1,968,000.00 \$1,600,000.00 \$1,400.000.00 \$1,400.000.00 \$5,765,000.000.00	(\$25,000,00)	200,000 35,000,000 1,968 1,600,000 1,400,000 376,500 6,000	\$1,000.00 \$1.00 \$1.00 \$1,000.00 \$1,000.00 \$1,000.00 \$345.81	(\$2,943,855.00) (\$2,500,22) (\$443,776.00)	\$1,750,000.00 1,750,0 \$88,000.00 1,750,0 \$150,000.00 150,0 \$10,800,000.00 5,500,7 \$300,000.00 3 \$435,000.00 4
ST1242 11.14.15 ST1242 0.1.4.44 ST1242 0.1.4.44 ST1242 0.1.4.44 ST1242 0.1.4.44 ST1242 0.1.4.44 ST1242 0.1.4.44 ST1242 0.1.4.4.4 ST1242 0.1.4.4 ST1242 0.1.4.4 ST1242 0.1.4.4 ST1242 0.1.4.4 ST1242 0.1.4.4 ST1242 0.1.4.4 ST1244 0.1.4	FREEPORT BANGSHARES, INC. FREENORT BANGSHARES, INC. FREENORT BANGSHARES, INC. FRESNO FIRST BANK FRESNO FIRST BANK FRONTIER BANGSHARES, INC FILL TON FINNICIAL CORPORATION FILL TON FINNICIAL CORPORATION GATEWAY BANGSHARES, INC. GEORGIA COMMERCE BANGSHARES, INC. GEORGIA PRIMARY BANK GERMANTOWN CAPITAL CORPORATION	FREEPORT FREEMONT FREEMON FRESNO FRESNO ALISTIM GERMANTOUN	IL IL CA CA CA CA TX PA PA GA GA GA GA GA TN	4/14/2014 7/18/2	\$1,968,000.00 \$3,000.000.00 \$376,500,000.00 \$6,000,000.00 \$8,700,000.00 \$4,500,000.00	\$0.00 \$45,796,096.36 Redeemed, in full warrants not outstanding \$0.00 \$2,437,100,33 Redeemed, in full warrants not outstanding \$0.00 \$3,405,100,33 Redeemed, in full warrants not outstanding \$0.00 \$3,406,191.65 Redeemed, in full warrants not outstanding \$0.00 \$416,635,625,00 Redeemed, in full warrants not outstanding \$0.00 \$7,260,794.87 Redeemed, in full warrants not outstanding \$0.00 \$10,096,470,83 Redeemed, in full warrants not outstanding \$0.00 \$1,576,647,65 Social in full warrants not outstanding	\$300,000.00 \$1585,000.000.00 \$1,985,000.000 \$1,985,000.000.00 \$1,900,000.00 \$1,900,000.00 \$376,500,000.00 \$6,000,000.00 \$1,566,145,00 \$1,566,145,00	(4-10-10)	200,000 35,000,000 1,968 1,600,000 1,400,000 376,500 6,000 8,700	\$1,000.00 \$1.00 \$1.00 \$1.00 \$1,000.00 \$1,000.00 \$1,000.00 \$345.81	(\$2,606,23) (\$443,778.06)	\$1,750,000.00 1,750.00 \$98,000.00 1,750.00 \$98,000.00 150.00 \$150.00 5150.00 5150.00 \$
STIT242 11.14.15 STIT242 11.14.41 STIT242 11.14.41 STIT242 11.14.41 STIT242 11.14.41 STIT243 11.14.41 STIT244 11.14.41 STIT24	FREEPORT BANGSHARES, INC. FREEMORT BANGSHARES, INC. FRESNOT BANGSHARES, INC. FRESNOT FIRST BANK FRESNOT FIRST BANK FRONTIER BANGSHARES, INC GATEWAY FANGSHARES, INC GATEWAY FANGSHARES, INC GATEWAY BANGSHARES, INC, GEORGIA COMMERCE BANGSHARES, INC, GEORGIA COMMERCE BANGSHARES, INC, GEORGIA PRIMARY BANK GEORGIA	FREEPORT FREMANT FREMANT FRESHO FRESHO AUSTIN AUTION AUTION AUTION AUTION GERMANTOWN MEW YORK	IIL IIL GA GA CA CA CA TX TX TX TX PA PA PA GA GA GA GA GA GA GA GA GA TN TN TN TN TN AZ	4/14/2014 4/14/2014 7/18/2014 7/18/2014 7/18/2014 7/18/2019 1/18/2019	\$1,968,000,00 \$3,000,000,00 \$376,500,000,00 \$6,000,000,00 \$4,700,000,00 \$4,500,000,00 \$4,967,000,00	\$0.00 \$45.796.065.36 Redeemed, in full warrants not outstanding \$5.00 \$2.437.100.33 Redeemed, in full warrants not outstanding \$5.00 \$3.406.191.65 Redeemed, in full warrants not outstanding \$5.00 \$416.655.655.00 Redeemed, in full warrants not outstanding \$5.00 \$7.260.794.87 Redeemed, in full warrants not outstanding \$5.00 \$10.006.470.83 Redeemed, in full warrants not outstanding \$5.00 \$1.576.457.50 Sold, in full warrants not outstanding \$5.00 \$5.699.100.75 Sold in full warrants not outstanding	\$20,000,000,000 \$31,000,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000 \$376,500,000,000 \$6,000,000,000 \$6,000,000,000 \$7,000,000,000 \$1,056,145,000 \$1,056,145,000 \$1,464,494,221,94	(\$25,000,00)	200,000 35,000,000 1,968 1,600,000 1,400,000 376,500 6,000 4,500 4,500	\$1,000.00 \$1.00 \$1.00 \$1.00 \$1,000.00 \$1,000.00 \$1,000.00 \$345.81 \$910.13	(\$2.606.23)	\$1,750,000.00 1,750.00 \$98,000.00 1,750.00 \$98,000.00 150.00 \$150.00 5150.00 5150.00 \$
STIT242 11.14.15 STIT242 21.14.44 STIT242 81.14.44 STIT242 81.14.45 STIT253 81.14.45 STIT253 11.14.15 STIT253 81.14 STIT253 81.14 STIT253 81.14 STIT254 81.14.14 STIT254 81.14.14 STIT254 81.15 STIT254 81.15 STIT254 81.79.197 STIT254 81.79.197	FREEPORT BANGSHARES, INC. FREEMORT BANGSHARES, INC. FREEMORT BANGSHARES, INC. FRESNO FRIST BANK FRESNO FRIST BANK FRESNO FRIST BANK FRONTER BANGSHARES, INC GARNAY BANGSHARES, INC GARNAY BANGSHARES, INC GARNAY BANGSHARES, INC GARNAY BANGSHARES, INC GERMAN BANG GERMAN BANK	FREEPORT FREMANT FREMANT FREMANT FRESHO FRESHO AUSTIN AUSTIN AUSTIN AUSTIN AUSTIN LANCASTER LANCASTER LANCASTER RINGGOLD RINGGOLD RINGGOLD ATLANTA ATLANTA ATLANTA ATLANTA ATLANTA ATLANTA GERMANTOWN GERMANTOWN GERMANTOWN GOLD CANYON GO	IIL IIL GA GA CA CA CA TX TX TX TX PA PA PA GA GA GA GA GA GA GA GA GA TN TN TN TN TN AZ	4/14/2014 //18/2014 //18/2014 //18/2014 //18/2014 //18/2019 ///18/2019 ///18/2019 //18/2019 //18/2019 //18/2019 //18/2019 //18/2019 //18/2019 //18/2019 //18/2019 //18/2019 ////18/2019 ///////	\$1,968,000,00 \$3,000,000,00 \$376,500,000,00 \$5,776,500,000,00 \$6,000,000,00 \$4,967,000,00 \$1,607,000,00 \$1,607,000,00 \$1,607,000,00	\$0.00 \$46,796,066.36 Redesmed, in All: warrants not outstanding. \$0.00 \$2,437.100.33 Redesmed, in All: warrants not outstanding. \$0.00 \$2,437.100.33 Redesmed, in All: warrants not outstanding. \$0.00 \$3,406.505.625.00 Redesmed, in All: warrants not outstanding. \$0.00 \$416,656.625.00 Redesmed, in All: warrants not outstanding. \$0.00 \$7,726,779.67 Redesmed, in All: warrants not outstanding. \$0.00 \$10,096,470.83 Redesmed, in All: warrants not outstanding. \$0.00 \$15,676.675.05 Sold. in All: warrants not outstanding. \$0.00 \$5,699.100.75 Sold. in All: warrants not outstanding. \$0.00 \$5,699.100.75 Sold. in All: warrants not outstanding. \$0.00 \$5,699.100.75 Redesmed, in All: warrants not outstanding.	\$300,000.00 \$1585,000.000.00 \$1,985,000.000 \$1,985,000.000.00 \$1,900,000.00 \$1,900,000.00 \$376,500,000.00 \$6,000,000.00 \$1,566,145,00 \$1,566,145,00	(\$25,000,00)	200,000 35,000,000 1,968 1,600,000 1,400,000 376,500 6,000 8,700	\$1,000.00 \$1.00 \$1.00 \$1.00 \$1,000.00 \$1,000.00 \$1,000.00 \$345.81	(\$2,606,23) (\$443,778.06)	\$1,750,000.00 1,750.00 \$98,000.00 1,750.00 \$98,000.00 150.00 \$150.00 5150.00 5150.00 \$
STIT242 11.14.15 STIT242 21.14.44 STIT242 81.14.44 STIT242 81.14.45 STIT253 81.14.45 STIT253 11.14.15 STIT253 81.14 STIT253 81.14 STIT253 81.14 STIT254 81.14.14 STIT254 81.14.14 STIT254 81.15 STIT254 81.15 STIT254 81.79.197 STIT254 81.79.197	FREEPORT BANGSHARES, INC. FREEMORT BANGSHARES, INC. FRESNOT BANGSHARES, INC. FRESNOT FIRST BANK FRESNOT FIRST BANK FRONTER BANGSHARES, INC. FRONTER BANGSHARES, INC. FRONTER BANGSHARES, INC. FRONTER BANGSHARES, INC. FILLTON FIRST BANGSHARES, INC. GEORGIA FIRANCHAL CORPORATION FILLTON FIRST BANGSHARES, INC. GEORGIA COMMERCE BANGSHARES, INC. GEORGIA COMMERCE BANGSHARES, INC. GEORGIA COMMERCE BANGSHARES, INC. GEORGIA PRIMARY BANK GEORGIA COMMERCE BANGSHARES, INC. GERMANTOWN CAPITAL CORPORATION GOLD CANYON BANK GOLDMAN SACHS GROUP, INC. GOLDMAN SACHS GROUP, INC.	FREEPORT FREEMANT FREEMANT FRESHO FRESHO AUSTIN AUSTIN AUSTIN LANCASTER LANCASTER LANCASTER LANCASTER AUGOCA AUTONIA A	IL IL IL IL IL IL IL IL	4/14/2014 4/14/2014 7/18/2014 7/18/2014 7/18/2014 7/18/2019 1/18/2019	\$1,968,000.00 \$3,000,000.00 \$376,500,000.00 \$4,000,000.00 \$4,500,000.00 \$4,500,000.00 \$1,607,000.00	\$0.00 \$45.796.066.36 Redeemed, in full warrants not outstanding \$0.00 \$2.437.100.33 Redeemed, in full warrants not outstanding \$0.00 \$2.437.100.33 Redeemed, in full warrants not outstanding \$0.00 \$3.466.555.625.00 Redeemed, in full warrants not outstanding \$0.00 \$416.655.625.00 Redeemed, in full warrants not outstanding \$0.00 \$7.260.796.87 Redeemed, in full warrants not outstanding \$0.00 \$10.096.470.83 Redeemed, in full warrants not outstanding \$0.00 \$10.096.470.83 Redeemed, in full warrants not outstanding \$0.00 \$1.676.750 Sold, in full warrants not outstanding \$0.00 \$55.699.100.75 Sold, in full warrants not outstanding \$0.00 \$55.699.00.75 Sold, in full warrants not outstanding	\$200,000,000 \$36,000,000,000 \$1,966,000,000 \$1,400,000,000 \$1,400,000,000 \$376,500,000,000 \$6,000,000,000 \$1,5870,000,000,000 \$1,5870,000,000,000 \$1,5870,000,000,000 \$1,5870,000,000,000 \$1,5870,000,000,000 \$1,5870,000,000,000 \$1,5870,000,000,000 \$1,5870,000,000,000,000	(\$25,000,00)	200,000 35,000,000 1,968 1,600,000 1,400,000 376,500 6,000 4,500 4,500 10,000,000	\$1,000.00 \$1.00 \$1.00 \$1.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,45.81 \$910.13	(\$2,606,23) (\$443,778,06) (\$1,607,000,00)	\$1,750,000.00 1,750.00 \$98,000.00 1,750.00 \$98,000.00 150.00 \$150.00 5150.00 5150.00 \$
ST1242 11.14.15 ST1242 11.14.15 ST1242 11.14.15 ST1025 11.14.15 ST1025 11.14.15 ST1025 11.14.15 ST0263 11.14.1	FREEPORT BANGSHARES, INC. FREEMORT BANGSHARES, INC. FRESNOT BANGSHARES, INC. FRESNOT FIRST BANK FRESNOT FIRST BANK FRESNOT FIRST BANK FRONTIER BANGSHARES, INC GROWING FRONTIER BANGSHARES, INC GROWING FRONTIER BANGSHARES, INC GEORGIA FRIMARY BANK GEORGIA F	FREEPORT FREEMANT FREEMANT FRESHO FRESHO AUSTIN AUSTIN AUSTIN AUSTIN AUSTIN AUACASTER LANCASTER LANCASTER LANCASTER AUACASTER	IIL IIL IIL CA CA CA CA CA CA CA TX	4/14/2014 4/14/2014 7/18/2014 7/18/2014 7/18/2014 7/18/2019 1/18/2019	\$1,968,000,00 \$3,000,000,00 \$376,500,000,00 \$5,776,500,000,00 \$6,000,000,00 \$4,967,000,00 \$1,607,000,00 \$1,607,000,00 \$1,607,000,00	\$0.00 \$46,796,066.36 Redesmed, in All: warrants not outstanding. \$0.00 \$2,437.100.33 Redesmed, in All: warrants not outstanding. \$0.00 \$2,437.100.33 Redesmed, in All: warrants not outstanding. \$0.00 \$3,406.505.625.00 Redesmed, in All: warrants not outstanding. \$0.00 \$416,656.625.00 Redesmed, in All: warrants not outstanding. \$0.00 \$7,726,779.67 Redesmed, in All: warrants not outstanding. \$0.00 \$10,096,470.83 Redesmed, in All: warrants not outstanding. \$0.00 \$15,676.675.05 Sold. in All: warrants not outstanding. \$0.00 \$5,699.100.75 Sold. in All: warrants not outstanding. \$0.00 \$5,699.100.75 Sold. in All: warrants not outstanding. \$0.00 \$5,699.100.75 Redesmed, in All: warrants not outstanding.	\$200,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000 \$3,000,000,000 \$6,000,000,000 \$6,000,000,000 \$1,556,145,000 \$1,556,1	(\$25,000,00)	200,000 35,000,000 1,968 1,600,000 1,400,000 376,500 6,000 4,500 4,500 10,000,000 10,000,000	\$1,000.00 \$1,00 \$1,00 \$1,00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,45.81 \$910.13 \$910.13	(\$2,606,23) (\$443,778.06)	\$1,750,000,00 1,750.0 \$88,000,00 150.0 \$150,000,00 150.0 \$10,000,000 5,509.7 \$300,000,00 3 \$443,500,00 4 \$45,312,50 2 \$214,595,28 2 \$1,100,000,000,00 12,205.6
STIT242 11.14.15 STIT242 41.14.44 STIT242 81.44.44 STIT242 81.44.45 STIT242 81.44.45 STIT242 81.44.45 STIT242 81.44.45 STIT242 81.44.45 STIT242 81.44.45 STIT244 8 STI	FREEPORT BANGSHARES, INC. FREEMORT BANGSHARES, INC. FREEMORT BANGSHARES, INC. FRESNO FRIST BANK FRESNO FRIST BANK FRESNO FRIST BANK FRONTER BANGSHARES, INC GATEWAY BANGSHARES, INC GATEWAY BANGSHARES, INC GATEWAY BANGSHARES, INC GEORGIA GOMEROES BANGSHARES, INC GEORGIA FRIMARY BANG GEORGIA PRIMARY BANK	FREEPORT FREEMONT FREEMON FRESMO ALISTIN ALIANTA ALIANTA ATLANTA ATLAN	IIL IIL IIL CA CA CA CA CA CA CA TX	4/14/2014 //18/2014 //18/2014 //18/2014 //18/2019	\$1,968,000.00 \$3,000,000.00 \$37,000,000.00 \$4,000,000.00 \$4,500,000.00 \$4,500,000.00 \$4,500,000.00 \$1,607,000.00 \$1,607,000.00 \$1,607,000.00 \$2,566,000.00	\$0.00 \$45.796.066.36 Redeemed, in full warrants not outstanding \$0.00 \$2.437.100.33 Redeemed, in full warrants not outstanding \$0.00 \$2.437.100.33 Redeemed, in full warrants not outstanding \$0.00 \$3.466.555.625.00 Redeemed, in full warrants not outstanding \$0.00 \$416.655.625.00 Redeemed, in full warrants not outstanding \$0.00 \$7.260.796.87 Redeemed, in full warrants not outstanding \$0.00 \$10.096.470.83 Redeemed, in full warrants not outstanding \$0.00 \$10.096.470.83 Redeemed, in full warrants not outstanding \$0.00 \$1.676.750 Sold, in full warrants not outstanding \$0.00 \$55.699.100.75 Sold, in full warrants not outstanding \$0.00 \$55.699.00.75 Sold, in full warrants not outstanding	\$200,000,00 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000 \$6,000,000,000 \$6,000,000,000 \$1,556,145,000 \$1,556,145,000 \$1,556,145,000 \$1,556,145,000 \$1,556,145,000 \$1,556,145,000 \$1,556,145,000 \$1,556,145,000 \$1,556,145,000,000 \$1,546,000,000,000 \$1,546,000,000,000,000 \$1,546,000,000,000,000	(\$25,000,00)	200,000 35,000,000 1,968 1,600,000 1,400,000 376,500 4,500 4,500 10,000,000 10,000,000 2,568 4,000 4,000 4,000 4,000	\$1,000.00 \$1.00 \$1.00 \$1.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,45.81 \$910.13	(\$2,606,23) (\$443,778,06) (\$1,607,000,00)	\$1,750,000.000 1,750,00 \$88,0000.000 150,00 \$150,0000.000 150,00 \$10,800,0000.00 5,500,77 \$300,0000.00 4 \$445,312,50 2 \$214,595,20 2 \$11,000,0000.00 12,205,00 \$200,0000.00 12,205,00
ST1242 11.14.15 ST1242 11.14.15 ST1242 8.14.44	FREEPORT BANGSHARES, INC. FREENORT BANGSHARES, INC. FREENORT BANGSHARES, INC. FRESNO FIRST BANK FRONTER BANGSHARES, INC GEROGIA COMMERCE BANGSHARES, INC, GEORGIA PRIMARY BANK GEORGIA PRIMARY	FREEPORT FREEMONT FREEMONT FRESMO FRESMO FRESMO AMSTIM AUSTIM AUGUST AUG	IIL IIL IIL CA CA CA CA CA CA CA TX	4/14/2014 //18/2014 //18/2014 //18/2014 //18/2017 //18/2017 //18/2019	\$1,966,000,00 \$3,000,000,00 \$376,500,000,00 \$46,000,000,00 \$46,500,000,00 \$44,500,000,00 \$4,967,000,00 \$4,967,000,00 \$5,600,000,00 \$5,600,000,00 \$5,600,000,000 \$5,600,000,000 \$5,600,000,000	\$0.00 \$45,796,096.36 Redeemed, in full warrants not outstanding \$0.00 \$2,437,100,33 Redeemed, in full warrants not outstanding \$0.00 \$3,400,319.65 Redeemed, in full warrants not outstanding \$0.00 \$3,416,505,625.00 Redeemed, in full warrants not outstanding \$0.00 \$416,635,625.00 Redeemed, in full warrants not outstanding \$0.00 \$1,260,794.87 Redeemed, in full warrants not outstanding \$0.00 \$1,006,470,83 Redeemed, in full warrants not outstanding \$0.00 \$1,676,457.50 Sodd, in full warrants not outstanding \$0.00 \$5,699,100.75 Sodd in full warrants not outstanding \$0.00 \$1,416,655,555.44 Redeemed, in full warrants not outstanding \$0.00 \$1,430,750.00 Sodd, in full warrants not outstanding	\$200,000,000 \$1,060,000,000 \$1,060,000,000 \$1,060,000,000 \$1,000,000,000 \$3,76,500,000,000 \$6,000,000,000 \$7,000,000,000 \$1,506,145,000 \$1,50	(\$25,000,00)	200,000 35,000,000 1,968 1,600,000 1,400,000 376,500 4,500 4,500 10,000,000 2,568 4,000 2,443,320	\$1,000.00 \$1.00 \$1.00 \$1.00 \$1,000.00 \$1,000.00 \$1,000.00 \$345.81 \$910.13 \$910.13	(\$4.00.20) (\$44,778.00) (\$1.607.000.00) (\$1.220.000.00)	\$1,750,000.00 1,750,00 \$88,000.00 1,750,00 \$190,000.00 150,00 \$10,800,000.00 5,509,7 \$300,000.00 4 \$45,312,50 2 \$214,595,28 2 \$1,100,000,000.00 12,205,00 \$300,000.00 2 \$122,00.000 122,00
ST1742	FREEPORT BANGSHARES, INC. FREEMORT BANGSHARES, INC. FREEMORT BANGSHARES, INC. FRESNO FIRST BANK FRESNO FIRST BANK FRONTIER BANGSHARES, INC. FRONTIER BANGSHARES, INC. FRONTIER BANGSHARES, INC. FRONTIER BANGSHARES, INC. FILL TON FIRST BANK FRONTIER BANGSHARES, INC. FILL TON FIRST BANGSHARES, INC. GEORGIA COMMERCE BANGSHARES, INC. GEORGIA PRIMARY BANK GEO	FREEPORT FREEMANT FREEMANT FRESMO FRESMO FRESMO AUSTIN AUROASTER LANCASTER LANCASTER AUROASTER AUROSCO AUROASTER AUROSCO AUROASTER AUROSCO AUROASTER AUROAST	IIL IIL IIL CA CA CA CA CA CA CA TX	4/14/2014 //18/2014 //18/2014 //18/2014 //18/2019	\$1,968,000,00 \$3,000,000,00 \$37,000,000,00 \$4,000,000,00 \$4,500,000,00 \$4,500,000,00 \$4,500,000,00 \$1,000,000,000 \$1,000,000,000 \$2,568,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000	\$0.00 \$45,796,066.36 Redesmed, in All: warrants not outstanding. \$0.00 \$2,37,100.33 Redesmed, in All: warrants not outstanding. \$0.00 \$2,37,100.33 Redesmed, in All: warrants not outstanding. \$0.00 \$3,405,191.65 Redesmed, in All: warrants not outstanding. \$0.00 \$416,656,625.00 Redesmed, in All: warrants not outstanding. \$0.00 \$7,726,779.67 Redesmed, in All: warrants not outstanding. \$0.00 \$10,096,470.83 Redesmed, in All: warrants not outstanding. \$0.00 \$1,676,675.05 Sold, in All: warrants not outstanding. \$0.00 \$5,699,100.75 Sold, in All: warrants not outstanding. \$0.00 \$5,599,100.75 Sold, in All: warrants not outstanding. \$0.00 \$5,599,50 Sold, in All: warrants not outstanding. \$0.00 \$11,416,055,556.44 Redesmed, in bill: warrants not outstanding. \$0.00 \$4,171,140,75 Redesmed, in bill: warrants not outstanding. \$0.00 \$3,386,471.14 Redesmed, in bill: warrants not outstanding. \$0.00 \$3,386,471.14 Redesmed, in bill: warrants not outstanding. \$0.00 \$3,386,471.14 Redesmed, in bill: warrants not outstanding. \$0.00 \$3,386,471.16 Redesmed, in bill: warrants not outstanding.	\$200,000,00 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000 \$6,000,000,000 \$6,000,000,000 \$1,556,145,000 \$1,556,145,000 \$1,556,145,000 \$1,556,145,000 \$1,556,145,000 \$1,556,145,000 \$1,556,145,000 \$1,556,145,000 \$1,556,145,000,000 \$1,546,000,000,000 \$1,546,000,000,000,000 \$1,546,000,000,000,000	(\$25,000,00)	200,000 35,000,000 1,968 1,600,000 1,400,000 376,500 4,500 4,500 10,000,000 10,000,000 2,568 4,000 4,000 4,000 4,000	\$1,000.00 \$1,00 \$1,00 \$1,00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,45.81 \$910.13 \$910.13	(\$4.00.20) (\$44,778.00) (\$1.607.000.00) (\$1.220.000.00)	\$1,750,000.000 1,750,00 \$88,0000.000 150,00 \$150,0000.000 150,00 \$10,800,0000.00 5,500,77 \$300,0000.00 4 \$445,312,50 2 \$214,595,20 2 \$11,000,0000.00 12,205,00 \$200,0000.00 12,205,00
STITUAZ	FREEPORT BANGSHARES, INC. FREENORT BANGSHARES, INC. FRESNOT BANGSHARES, INC. FRESNOT FIRST BANK FRESNOT FIRST BANKSHARES, INC. FRONTIER BANGSHARES, INC. FRONTIER BANGSHARES, INC. GATEWAY BANGSHARES, INC. GATEWAY BANGSHARES, INC. GATEWAY BANGSHARES, INC. GERGAL COMMERCE BANGSHARES, INC. GERGAL COMMERCE BANGSHARES, INC. GERGAL COMMERCE BANGSHARES, INC. GERGAL FRIMARY BANK GE	FREEPORT FREEMONT FRESMO FRESMO FRESMO AUSTIN AUSTIN AUSTIN LANCASTER LANCASTER LANCASTER LANCASTER AUGUSTA AUSTIN AUSTIN AUSTIN AUSTIN AUSTIN AUSTIN AUSTIN AUSTIN AUGUSTA AU	II. II.	4/14/2014 //18/2014 //18/2014 //18/2014 //18/2014 //18/2019	\$1,968,000,00 \$3,000,000,00 \$376,500,000,00 \$46,000,000,00 \$4,500,000,00 \$4,500,000,00 \$1,607,000,00 \$1,607,000,00 \$2,465,000,00 \$2,465,000,00 \$2,465,000,00 \$2,465,000,00 \$3,400,000,000 \$3,400,000,000 \$3,400,000,000	\$0.00 \$45,796,096.56 Redeemed, in full warrants not outstanding \$0.00 \$2,437.100,33 Redeemed, in full warrants not outstanding \$0.00 \$3,405,100,33 Redeemed, in full warrants not outstanding \$0.00 \$3,405,191.65 Redeemed, in full warrants not outstanding \$0.00 \$416,635,625,00 Redeemed, in full warrants not outstanding \$0.00 \$7,260,794.87 Redeemed, in full warrants not outstanding \$0.00 \$10,096,470,83 Redeemed, in full warrants not outstanding \$0.00 \$1,676,457.50 Sodd, in full, warrants not outstanding \$0.00 \$55,699,100.75 Sodd, in full, warrants not outstanding \$0.00 \$55,699,100.75 Sodd, in full, warrants not outstanding \$0.00 \$53,895,625 Exited barknupticy/Receivership \$0.00 \$11,431,750,00 Sodd, in full, warrants not outstanding \$0.00 \$1,777,144.78 Redeemed, in full warrants not outstanding \$0.00 \$4,777,144.78 Redeemed, in full warrants not outstanding \$0.00 \$3,866,471,61 Redeemed, in full warrants not outstanding	\$200,000,00 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000 \$6,000,000,000 \$6,000,000,000 \$1,056,145,000 \$1,566,14	(\$25,000,00)	200,000 35,000,000 1,988 1,600,000 1,400,000 8,700 4,500 4,500 10,000,000 2,568 4,000 2,443,320 2,310,589	\$1,000.00 \$1,00 \$1,00 \$1,00 \$1,000.00 \$1,000.00 \$1,000.00 \$345.61 \$910.13 \$910.13 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$4.00.20) (\$44,778.00) (\$1.607.000.00) (\$1.220.000.00)	\$1,750,000.00 1.750,0 \$88,000.00 1.750,0 \$150,000.00 150,0 \$150,000.00 5.502,7 \$300,000.00 6.502,7 \$300,000.00 4 \$45,312.50 2 \$214,595,28 2 \$31,100,000.00 12,205,0 \$122,000.00 122,0 \$8852,001,30
18T1242 11.14.16 18T1242 11.14.17 18T1242 11.14.14 18T1242 11.14.14 18T1242 11.14.15 18T1253 11.14.15 18T1253 11.14.15 18T1253 11.14.15 18T1253 11.14.15 18T1253 11.14 18T1253 11.14 18T1253 11.14 18T1254 11.14 18T1254 11.14 18T1254 11.14 18T1254 11.14 18T1254 11.14 18T1254 11.14 18T1255 11.14 18T	FREEPORT BANGSHARES, INC. FREENORT BANGSHARES, INC. FREENORT BANGSHARES, INC. FRESNO FIRST BANK FRESNO FIRST BANK FRONTIER BANGSHARES, INC. GERMAN FRANCIAL CORPORATION FALTON FRANCIAL CORPORATION FALTON FRANCIAL CORPORATION GATEWAY BANGSHARES, INC. GEORGIA COMMERCE BANGSHARES, INC. GEORGIA COMMERCE BANGSHARES, INC. GEORGIA COMMERCE BANGSHARES, INC. GEORGIA PRIMARY BANK GOLDWATER BANK, AND BANGSHARES, INC. GOLDWATER BANK, N.A. GOLDWATER BANK, N.A. GRAND FRANCIAL CORPORATION GRAND GRAN	FREEPORT FREEMANT FREEMANT FRESMO FRESMO FRESMO AUSTIN AUROASTER LANCASTER LANCASTER AUROASTER AUROSCO AUROASTER AUROSCO AUROASTER AUROSCO AUROASTER AUROAST	II. II.	4/14/2014 4/14/2014 7/18/2015	\$1,966,000.00 \$3,000.000.00 \$376,500.000.00 \$46,000.000.00 \$46,000.000.00 \$4,500.000.00 \$4,500.000.00 \$4,600.000.00 \$4,600.000.00 \$4,600.000.00 \$4,600.000.00 \$4,000.000.00 \$5,266,000.00 \$5,266,000.00 \$5,266,000.00 \$5,266,000.00 \$5,266,000.00 \$5,266,000.00 \$5,266,000.00 \$5,266,000.00 \$5,266,000.00 \$5,266,000.00 \$5,266,000.00 \$5,266,000.00 \$5,266,000.00 \$5,266,000.00 \$5,266,000.00 \$5,266,000.00 \$5,266,000.00 \$5,266,000.00 \$5,000.000.00	\$0.00 \$45,796,066.36 Redesmed, in All: warrants not outstanding. \$0.00 \$2,37,100.33 Redesmed, in All: warrants not outstanding. \$0.00 \$2,37,100.33 Redesmed, in All: warrants not outstanding. \$0.00 \$3,405,191.65 Redesmed, in All: warrants not outstanding. \$0.00 \$416,656,625.00 Redesmed, in All: warrants not outstanding. \$0.00 \$7,726,779.67 Redesmed, in All: warrants not outstanding. \$0.00 \$10,096,470.83 Redesmed, in All: warrants not outstanding. \$0.00 \$1,676,675.05 Sold, in All: warrants not outstanding. \$0.00 \$5,699,100.75 Sold, in All: warrants not outstanding. \$0.00 \$5,599,100.75 Sold, in All: warrants not outstanding. \$0.00 \$5,599,50 Sold, in All: warrants not outstanding. \$0.00 \$11,416,055,556.44 Redesmed, in bill: warrants not outstanding. \$0.00 \$4,171,140,75 Redesmed, in bill: warrants not outstanding. \$0.00 \$3,386,471.14 Redesmed, in bill: warrants not outstanding. \$0.00 \$3,386,471.14 Redesmed, in bill: warrants not outstanding. \$0.00 \$3,386,471.14 Redesmed, in bill: warrants not outstanding. \$0.00 \$3,386,471.16 Redesmed, in bill: warrants not outstanding.	\$200,000,000 \$1,060,000,000 \$1,060,000,000 \$1,060,000,000 \$1,000,000,000 \$3,76,500,000,000 \$6,000,000,000 \$7,000,000,000 \$1,506,145,000 \$1,50	(\$25,000,00)	200,000 35,000,000 1,968 1,600,000 1,400,000 376,500 4,500 4,500 10,000,000 2,568 4,000 2,443,320	\$1,000.00 \$1.00 \$1.00 \$1.00 \$1,000.00 \$1,000.00 \$1,000.00 \$345.81 \$910.13 \$910.13	(\$4.00.20) (\$44,778.00) (\$1.607.000.00) (\$1.220.000.00)	\$1,750,000.00 1,750,00 \$88,000.00 1,750,00 \$190,000.00 150,00 \$10,800,000.00 5,509,7 \$300,000.00 4 \$45,312,50 2 \$214,595,28 2 \$1,100,000,000.00 12,205,00 \$300,000.00 2 \$122,00.000 122,00

IST0379	AB&T FINANCIAL CORPORATION	GASTONIA	NC.	11/10/2013			\$815,100.00		2.964	\$275.00	(\$2.148.900.00)	
UST0102 45 UST0102 UST0102	GREAT SOUTHERN BANCORP	SPRINGFIELD		12/5/2008 Preferred Stock w/ Warrants	\$58,000,000.00	\$0.00 \$72,274,419.56 Redeemed, in full; warrants not outstanding	\$58.000.000.00		58.000		(\$2,140,500.00)	
JST0102 JST0102	GREAT SOUTHERN BANCORP GREAT SOUTHERN BANCORP	SPRINGFIELD SPRINGFIELD GREENEVILLE	MO	8/18/2011 9/21/2011 12/23/2008 Preferred Stock w/ Warrants	\$72 278 000 00	\$0.00 \$74.642.857.78 Sold in full warrants not outstanding	\$56,000,000,00		56,000	\$1,000.00		\$6,436,364.00 909,09
JST0180 JST0180	GREEN BANKSHARES, INC. GREEN BANKSHARES, INC.	GREENEVILLE	TN TN	9/7/2011			\$68,700,000.00		72,278	\$950.50	(\$3,578,000.00)	
UST0725 8.11.14 UST0725	GREEN CIRCLE INVESTMENTS. INC.	CLIVE CLIVE	IA	2/27/2009 Preferred Stock w/ Exercised Warrants 11/14/2012	\$2.400.000.00	\$0.00 \$3.036.021.12 Redeemed. in full: warrants not outstanding	\$800,000.00		800	\$1,000.00		
UST0725 UST0725	GREEN CIRCLE INVESTMENTS, INC. GREEN CIRCLE INVESTMENTS, INC.	CLIVE CLIVE	IA IA	1/23/2013 4/24/2013			\$800.000.00 \$800,000.00		800	\$1,000.00 \$1,000.00		\$120,000.00 12
UST0715 8,11,14 UST0715	GREEN CITY BANCSHARES, INC. GREEN CITY BANCSHARES, INC.	GREEN CITY 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	\$651,000.00		651			\$22,000,00
UST0355 B UST0355	GREER BANCSHARES INCORPORATED	GREER GREER 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				51.000.00		\$55,000.00
UST0355 UST0355	GREER BANCSHARES INCORPORATED GREER BANCSHARES INCORPORATED GREER BANCSHARES INCORPORATED			3/19/2014 6/11/2014			\$3.150.000.00 \$1,980,000.00 \$4.863.000.00		1 980	\$1,000.00 \$1,000.00 \$ \$1,000.00		
UST0355 UST0654 8,68,97	GREER BANCSHARES INCORPORATED GREGG BANCSHARES, INC.	GREER GREER OZARK	SC MO	6/11/2014 7/23/2014 2/13/2009 Preferred Stock w/ Exercised Warrants	\$825,000.00	\$0.00 \$45,190.00 Currently Not Collectible	\$4.863.000.00		4.863	\$1.000.00		\$500.000.00 50
UST0654	GREGG BANCSHARES, INC.	OZARK WOODSWILE	MO	7/13/2012 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)	
IST0480	GUARANTY BANCORP, INC. GUARANTY CAPITAL CORPORATION	WOODSVILLE WOODSVILLE BELZONI	NH	9/15/2011 9/25/2009 Subordinated Debentures	\$14,000,000,00	\$0.00 \$14.913.299.33 Redeemed in full warrants not outstanding	\$6,920,000.00		6,920	\$1,000.00		\$346,000.00 34
UST1233	GUARANTY CAPITAL CORPORATION	BELZONI	MS	7/30/2010			\$14,000,000.00		14,000,000	\$1.00		
UST0422 11 UST0422	GUARANTY FEDERAL BANCSHARES. INC. GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD 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		
UST0422 UST0422	GUARANTY FEDERAL BANCSHARES. INC. GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD SPRINGFIELD	MO	4/26/2013 4/29/2013			\$96.750.00 \$11,513,250.00		100	\$967.50 \$967.50	(\$3.250.00) (\$386.750.00)	
UST0422 UST0422	GUAPANTY FEDERAL RANCSHAPES INC	SPRINGFIELD					\$11,010,£00.00	(\$116 100 00)	11,000	4307.50	(\$550,750.00)	\$2,003,250.00 459,45
UST10422 UST1243 17,28,70,97 UST1243	GUARANTY FEDERAL BANCSHARES. INC. GULFSOUTH PRIVATE BANK	SPRINGFIELD DESTIN DESTIN	FL FL	5/31/2013 9/25/2009 Preferred Stock w/ Exercised Warrants	\$7,500,000.00	\$0.00 \$757,380.08 Exited bankruptcy/Receivership		(\$116,100,00)				
UST1243 UST1229 8,14,45			FL 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)	
UST1229 8,14,45 UST1229 UST0817 8,11,14	GULFSTREAM BANCSHARES, INC. GULFSTREAM BANCSHARES, INC. HAMILTON STATE BANCSHARES, INC.	STUART HOSCHTON	FL	8/18/2011 2/20/2009 Preferred Stock w/ Exercised Warrants	\$7,000,000.00	\$0.00 \$8,169,165.89 Redeemed, in full; warrants not outstanding	\$7.500.000.00		7.500	\$1.000.00		\$375.000.00 37
UST0817	HAMILTON STATE BANCSHARES, INC.	HOSCHTON	GA	4/13/2011			\$7.000.000.00		280	\$25.000.00		\$350.000.00
UST0817 UST0236 38 UST0236	HAMILTON STATE BANCSHARES, INC. HAMPTON ROADS BANKSHARES, INC. XENITH BANKSHARES, INC. HAMPTON ROADS BANKSHARES, INC. XENITH BANKSHARES, INC.	NORFOLK NORFOLK	VA VA	4/13/2011 12/31/2008 Preferred Stock w/ Warrants 4/14/2014	\$80,347,000.00	\$0.00 \$7,461,608.79 Sold, in full; warrants not outstanding	\$3,279,764.54		2,089,022	\$1.57	(\$77,067,235.46)	
UST0236 UST1273 8,9,149	HAMPTON ROADS BANKSHARES. INC. / XENITH BANKSHARES. INC. HARBOR BANKSHARES CORPORATION	NORFOLK BALTIMORE	VA MD	9/13/2017 7/17/2009 Preferred Stock	\$6.800.000.00	\$6,800,000.00 \$2,555,361.47 Full investment outstanding; warrants not outstand						\$1.671.000.00 75.76
UST0629 8.11.14 UST0629	HAVILAND BANCSHARES, INC. HAVILAND BANCSHARES, INC.	HAVILAND HAVILAND	KS	3/13/2009 Preferred Stock w/ Exercised Warrants 12/29/2010	\$425.000.00	\$0.00 \$487.524.22 Redeemed. in full: warrants not outstanding	\$425,000.00		407	\$1,000.00		\$21,000.00 2
UST0629 UST0264 11 UST0264	HAVILAND BANCSHARES, INC. HAWTHORN BANCSHARES, INC. HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT LEE'S SUMMIT		12/19/2008 Preferred Stock w/ Warrants 5/9/2012	\$30.255.000.00	\$0.00 \$36.849.504.67 Redeemed, in full: warrants not outstanding			425			φε1,000.00 2
UST0264 UST0264	HAWTHORN BANCSHARES. INC.	LEE'S SUMMIT	MO	5/15/2013			\$12,000,000.00 \$18.255.000.00		12,000 18.255	\$1,000.00 \$1,000.00		
IST0264	HAWTHORN BANCSHARES, INC. HCSB FINANCIAL CORPORATION	LEE'S SUMMIT	MO SC	6/12/2013 3/6/2009 Preferred Stock w/ Warrants	\$12,895,000.00	\$0.00 \$1,219,652.00 Sold, in full; warrants not outstanding						\$540,000.00 287.13
UST0328 131 UST0328 131	HCSB FINANCIAL CORPORATION HEARTLAND BANCSHARES, INC.	LORIS LORIS FRANKLIN			\$7,000,000.00	\$0.00 \$8,321,471.08 Redeemed, in full; warrants not outstanding	\$128,950.00		12.895	\$10.00	(\$12,766.050.00)	
UST1328 8,17 UST1328 UST0326 45	HEARTLAND BANCSHARES, INC.	FRANKLIN	IN	9/11/2009 Preferred Stock w/ Exercised Warrants 7/17/2012			\$7.000.000.00		7.000	\$1.000.00		\$248.000.00 24
UST0326 45 UST0326	HEARTLAND FINANCIAL USA, INC. HEARTLAND FINANCIAL USA. INC.	DUBUQUE DUBUQUE	IA IA	9/15/2011 Preferred Stock w/ Warrants	\$81,698,000.00	\$0.00 \$94,686,087.22 Redeemed, in full; warrants not outstanding	\$81.698.000.00		81.698			
UST0326 UST0642 8,17,45	HEARTLAND FINANCIAL USA, INC. HERITAGE BANKSHARES, INC.	DUBUQUE NORFOLK	IA VA	9/28/2011 9/25/2009 Preferred Stock w/ Exercised Warrants	\$10,103,000.00	\$0.00 \$11,353,284.46 Redeemed, in full; warrants not outstanding						\$1,800,000.00 609,68
UST0642	HERITAGE BANKSHARES, INC.	NORFOLK	VA	3/16/2011	\$10,100,000.00	\$0.00 \$11,000,204.40 Redecined, in rail, maintains not deliberating	\$2,606,000.00 \$7,497,000.00		2.606 7,497	\$1,000.00		\$303,000.00 30
UST0642 UST0055 11 UST0055	HERITAGE BANKSHARES, INC. HERITAGE COMMERCE CORP.	NORFOLK SAN JOSE SAN JOSE	CA	8/11/2011 11/21/2008 Preferred Stock w/ Warrants	\$40,000,000,00	\$0.00 \$46,901,266.80 Redeemed, in full: warrants not outstanding						\$303,000.00 30
	HERITAGE COMMERCE CORP. HERITAGE COMMERCE CORP.	SAN JOSE SAN JOSE	CA	3/7/2012 6/10/2013			\$40,000,000.00		40,000	\$1,000.00		\$140.000.00 462.96
UST0055 UST0069 11,16	HERITAGE COMMERCE CORP. HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION	SAN JOSE OLYMPIA	WA	6/10/2013 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		
UST0069 UST0069	HERITAGE FINANCIAL CORPORATION	OLYMPIA OLYMPIA	WA	12/22/2010 8/17/2011			324.000.000.00		24.000	31.000.00		\$450,000.00 138,03
UST0607 11 UST0607	HERITAGE OAKS BANCORP HERITAGE OAKS BANCORP	PASO ROBLES PASO ROBLES	CA	3/20/2009 Preferred Stock w/ Warrants 7/17/2013	\$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		
UST0607 UST0010 11	HERITAGE OAKS BANCORP HF FINANCIAL CORP.		CA SD	8/7/2013 11/21/2008 Preferred Stock w/ Warrants	\$25.000.000.00	\$0.00 \$26.316.666.67 Redeemed. in full: warrants not outstanding						\$1,575,000.00 611,65
US 10010	HF FINANCIAL CORP. HF FINANCIAL CORP.	SIOUX FALLS SIOUX FALLS SIOUX FALLS	SD	6/3/2009 6/30/2009			\$25,000,000.00		25,000	\$1,000.00		\$650,000.00 302.41
UST0010 UST0688 8,18,21,44 UST0688	HIGHLANDS BANCORP, INC. HIGHLANDS BANCORP, INC. HIGHLANDS BANCORP, INC.	VERNON VERNON	NJ	5/8/2009 Preferred Stock w/ Exercised Warrants 12/22/2009	\$3,091,000.00 \$2,359.000.00	\$0.00 \$6,211,926.79 Redeemed, in full; warrants not outstanding						3650.000.00 302.41
UST0688 UST0688 UST0780 8.111	HIGHLANDS BANCORP, INC.	VERNON VERNON	NJ	9/22/2011			\$5,450,000,00		5.450	\$1,000.00		\$155,000.00 15
	HIGHLANDS INDEPENDENT BANCSHARES, INC.	SEBRING SEBRING		3/6/2009 Preferred Stock w/ Exercised Warrants 10/24/2014	\$6,700,000.00	\$0.00 \$6,165,312.00 Sold, in full; warrants not outstanding	\$5.547.600.00		6.700	\$828.00	(\$1,152,400.00)	
UST0578 8,11,14	HIGHLANDS INDEPENDENT BANCSHARES. INC. HILLTOP COMMUNITY BANCORP, INC.	SEBRING SUMMIT	NJ	1/30/2009 Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$4,467,049.67 Redeemed, in full; warrants not outstanding	\$4.000.000.00		4.000		1811154-455-551	\$200.000.00 20
UST0578 UST0295	HILLTOP COMMUNITY BANCORP, INC. HMN FINANCIAL, INC.	SUMMIT 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						\$200.000.00 20
UST0295 UST0295	HMN FINANCIAL, INC. HMN FINANCIAL, INC.	ROCHESTER ROCHESTER	MN	2/7/2013 2/8/2013			\$2.561.325.00 \$16,197,675.00		3.550 22,450	\$721.50 \$721.50	(\$988.675.00) (\$6,252,325.00)	
UST0295 UST0295	HMN FINANCIAL, INC. HMN FINANCIAL INC.	ROCHESTER ROCHESTER	MN	3/26/2013 5/26/2015				(\$187,590.00)				\$1.843.194.00 277.77
UST0295	HMN FINANCIAL INC	ROCHESTER	MN	5/28/2015	\$50,000,000,00	\$0.00 \$57,480,555,56 Redeemed, in full: warrants not outstanding						\$3,686,388.00 555,55
UST0086 11 UST0086	HOME BANCSHARES, INC. HOME BANCSHARES, INC.	CONWAY	AR	1/16/2009 Preferred Stock w/ Warrants 7/6/2011	\$50,000,000.00	\$0.00 \$57,480,555,56 Redeemed, in full: warrants not outstanding	\$50,000,000.00		50,000	\$1,000.00		
UST0295 UST0295 UST0086 UST0086 UST0086 UST0756 8	HOME BANCSHARES. INC. HOMETOWN BANCORP OF ALABAMA, INC.	CONWAY ONEONTA	AR 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						\$1.300.000.00 158.47
UST0756 UST0656 8,14	HOMETOWN BANCORP OF ALABAMA. INC. HOMETOWN BANCSHARES, INC.	ONEONTA CORBIN	AL KY	8/28/2013 2/13/2009 Preferred Stock w/ Exercised Warrants	\$1,900,000.00	\$0.00 \$2,229,801.03 Sold, in full; warrants not outstanding	\$3.250.000.00		3.250	\$1.000.00		\$163.000.00 16
UST0656	HOMETOWN BANCSHARES, INC.	CORBIN		11/28/2012	¥1,000,000.00	VALLEY, CO. 1.00 OSCO, III TON, MATERIAL TON SUISIBILITY	\$608,170.50		645		(\$36,829.50)	ė70 c== ==
UST0656 UST0656	HOMETOWN BANCSHARES, INC. HOMETOWN BANCSHARES, INC.	CORBIN CORBIN	KY	11/30/2012 1/11/2013			\$1.183.339.50	(\$17,915.11)	1.255	\$942.90	(\$71.660.50)	\$70.095.00
UST0656 UST0931 8,17	HOMETOWN BANCSHARES, INC. HOMETOWN BANKSHARES CORPORATION	CORBIN ROANOKE	VA VA	3/26/2013 9/18/2009 Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00 \$11,111,011.94 Sold, in full; warrants not outstanding		(\$7.084.89)				
JST0931 JST0931	HOMETOWN BANKSHARES CORPORATION HOMETOWN BANKSHARES CORPORATION	ROANOKE ROANOKE		10/31/2012 1/11/2013			\$9.185.000.00	(\$91.850.00)	10.000	\$918.50	(\$815.000.00)	\$315.461.52 37
JST0109 11 JST0109	HOPFED BANCORP	HOPKINSVILLE HOPKINSVILLE	KY	12/12/2008 Preferred Stock w/ Warrants	\$18.400.000.00	\$0.00 \$22.354.145.89 Redeemed. in full: warrants not outstanding	\$18,400,000,00		40.7	\$1,000.00		
UST0109 UST0109 UST0176 11.45	HOPFED BANCORP HOPFED BANCORP	HOPKINSVILLE	KY	12/19/2012 1/16/2013			\$18,400,000.00		18.400	\$1,000,00		\$256,257.00 253,66
UST0176 11.45 UST0176	HORIZON BANCORP HORIZON BANCORP	MICHIGAN CITY MICHIGAN CITY		12/19/2008 Preferred Stock w/ Warrants 11/10/2010	\$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		
UST0176 UST0176 UST0176	HORIZON BANCORP HORIZON BANCORP	MICHIGAN CITY	IN	8/25/2011			\$18.750.000.00		18.750			\$1,750,551.00 212,18
UST0818 8.14.44 UST0818	HOWARD BANCORP. INC.	MICHIGAN CITY 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	de one error			£4.000.51		
UST1160 8 11 14 18	HOWARD BANCORP, INC. HPK FINANCIAL CORPORATION	CHICAGO	MD	5/1/2009 Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$10,940,554.65 Redeemed, in full; warrants not outstanding	\$5,983,000.00		5,983	\$1,000.00		\$299,000.00 29
JST1160 JST1160	HPK FINANCIAL CORPORATION HPK FINANCIAL CORPORATION	CHICAGO CHICAGO	IL IL	11/13/2009 12/11/2012	\$5.000.000.00		\$9,000,000.00		9,000	\$1,000.00		\$344,000.00 34
JST0028 11 JST0028		COLUMBUS 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			\$1,000.00		
JST0028 JST0028 JST0689 8,14	HUNTINGTON BANCSHARES HUNTINGTON BANCSHARES HYPERION BANK	COLUMBUS PHILADELPHIA	OH	1/19/2011	\$1,552,000.00	\$0.00 \$1,337,166.22 Sold, in full; warrants not outstanding	ψ1,030,071,000.00		1,000,07	¥1,000.00		\$49.100.000.00 23.562.99
JST0689 8,14 JST0689 JST0689	HYPERION BANK HYPERION BANK HYPERION BANK	PHILADELPHIA PHILADELPHIA PHILADELPHIA		2/6/2009 Preferred Stock w/ Exercised Warrants 12/20/2012	\$1,552,000.00	\$0.00 \$1,337,166.22 Sold, in full; warrants not outstanding	\$1.008.800.00		1.552	\$650.00	(\$543.200.00)	\$25.700.00 7
JST0689 JST0689	HYPERION BANK	PHILADELPHIA PHILADELPHIA	PA	12/20/2012 1/11/2013 3/26/2013				(\$10,088.00) (\$14,912.00)				
ST0689 IST0881 8.17 IST0881	IA BANCORP, INC / INDUS AMERICAN BANK IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN	NJ N I	9/18/2009 Preferred Stock w/ Exercised Warrants 3/14/2014 3/17/2014	\$5.976.000.00	\$0.00 \$6.907.223.22 Sold. in full: warrants not outstanding	\$2.717.674.70		2 77/	\$981.11	(\$52.325.30)	
JST0881	IA BANCORP. INC / INDUS AMERICAN BANK	ISELIN ISELIN	NJ	3/17/2014			\$2,717,674.70 \$3.145.438.66	there are a	2,770 3.206	\$981.11	(\$52,325.30) (\$60.561.34)	\$186.513.52 17
JST0881 JST1163 9.15.36 JST1163	IA BANCORP, INC / INDUS AMERICAN BANK IBC BANCORP, INC. IBC BANCORP, INC.	ISELIN CHICAGO	NJ IL	4/25/2014 5/15/2009 Subordinated Debentures	\$4.205.000.00	\$0.00 \$4.632.216.32 Redeemed. in full: warrants not outstanding		(\$58,631.13)				
ST0081 12.16	IBC BANCORP, INC. IBERIABANK CORPORATION	CHICAGO LAFAYETTE	IL	9/10/2010 12/5/2008 Preferred Stock w/ Warrants	\$90.000.000.00	\$0.00 \$92.650.000.00 Redeemed. in full: warrants not outstanding	\$4,205,000.00		4,205,000	\$1.00		
IST0081 IST0081	IBERIABANK CORPORATION	LAFAYETTE LAFAYETTE	LA	3/31/2009	223.20.00.00	Source in the manufacture of total full to	\$90,000,000.00		90.000	\$1,000.00		\$1,200,000.00 138,49
JS 10081 JST0960 8.14 JST0960	IBERIABANK CORPORATION IBT BANCORP. INC.	IRVING	TX	5/20/2009 3/27/2009 Preferred Stock w/ Exercised Warrants	\$2,295,000,00	\$0.00 \$2.936.462.50 Redeemed, in full: warrants not outstanding						
IST0960 IST0801 8.10.11	IBT BANCORP, INC. IBW FINANCIAL CORPORATION	IRVING WASHINGTON	DC 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			\$115,000.00 11
UST0801 8.10.11 UST0801 UST0485 8.14.44	IBW FINANCIAL CORPORATION IBW FINANCIAL CORPORATION ICR FINANCIAL	WASHINGTON WASHINGTON ONTARIO	DC CA	3/13/2009 Preferred Stock w/ Warrants 9/3/2010 3/6/2009 Preferred Stock w/ Exercised Warrants	\$6.000.000.00	\$0.00 \$7.494.458.33 Redeemed. in full: warrants not outstanding	\$6,000,000.00			\$1,000.00		
UST0485 UST0485 UST0396 8,108	ICB FINANCIAL IDAHO BANCORP	ONTARIO ONTARIO BOISE	CA	3/6/2009 Preferred Stock w/ Exercised Warrants 11/1/2012 1/16/2009 Preferred Stock w/ Exercised Warrants	\$6,900,000.00	\$0.00 \$555,673.08 Exited bankruptcy/Receivership	\$6,000,000.00		6,000	\$1,000.00		\$300,000.00 30

LIST0370		AB&T FINANCIAL CORPORATION	GASTONIA	INC	11/19/2013			\$815,100.00		2.08/	\$275.00	(\$2,148,900.00)	
UST0396		IDAHO BANCORP ILLINOIS STATE BANCORP, INC.	BOISE	ID	4/24/2014 5/22/2009 Preferred Stock w/ Exercised Warrants	êc 070 000 00	\$0.00 \$11.836.113.40 Redeemed, in full; warrants not outstanding	\$010,100.00		2,00	\$270.00	(\$6,900,000.00)	
UST1173 UST1173	0.14.10.44	ILLINOIS STATE BANCORP, INC. ILLINOIS STATE BANCORP, INC.	CHICAGO CHICAGO	i.	5/22/2009 Preferred Stock w/ Exercised Warrants 12/29/2009	\$6.272.000.00 \$4,000,000.00	SU.00 S11,836,113.40 Redeemed, in full: warrants not duistanding	\$10.272.000.00		10.273	\$1,000,00		\$406,000,00 40
UST0203	8	INDEPENDENCE BANK	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			10.274			
UST0203 UST0268		INDEPENDENCE BANK INDEPENDENT BANK CORP.	EAST GREENWICH ROCKLAND	MA 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			\$53.000.00 5
UST0268 UST0268		INDEPENDENT BANK CORP. INDEPENDENT BANK CORP.	ROCKLAND ROCKLAND	MA MA	4/22/2009 5/27/2009			\$78.158.000.00		78.158	\$1.000.00		\$2,200,000.00 481,66
UST0182 UST0182	29	INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION	IONIA	MI	12/12/2008 Preferred Stock w/ Warrants 8/30/2013	\$72,000,000.00	\$0.00 \$83,430,000.00 Redeemed, in full; warrants not outstanding	\$72.000.000.00		72 000	\$1.000.00	\$2	426,000.00
UST0928 UST0928	8,22,92,97	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	W/ 2.000.000.00		12.00	51.000.00	(\$1.312.000.00)	TEVANOVAY.
UST0119	11	INDIANA COMMUNITY BANCORP	DANA COLUMBUS COLUMBUS		12/12/2008 Preferred Stock w/ Warrants 9/12/2012	\$21,500,000.00	\$0.00 \$27,331,250.00 Redeemed, in full; warrants not outstanding					131.312.000.001	
UST0119 UST0855	22,52,97	INDIANA COMMUNITY BANCORP INTEGRA BANK CORPORATION	EVANSVILLE	IN IN	2/27/2009 Preferred Stock w/ Warrants	\$83,586,000.00	\$0.00 \$1,950,340.00 Currently Not Collectible	\$21.500.000.00		21.500	\$1.000.00		\$1.800.000.00 188.70
UST0855 UST0062		INTEGRA BANK CORPORATION INTERMOUNTAIN COMMUNITY BANCORP	EVANSVILLE SANDPOINT	IN ID	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)	
UST0062 UST0062 UST0062		INTERMOUNTAIN COMMUNITY BANCORP INTERMOUNTAIN COMMUNITY BANCORP	SANDPOINT	ID ID	11/20/2013			\$27,000,000.00		27,000	\$1,000.00		\$10.635.00 65.32
UST0062 UST0136	11	INTERNATIONAL BANCSHARES CORPORATION	SANDPOINT LAREDO	TX	10/31/2014 12/23/2008 Preferred Stock w/ Warrants 7/11/2012	\$216,000,000.00	\$0.00 \$261,538,649.89 Redeemed, in full; warrants not outstanding	\$40,000,000,00		40.000	\$1,000,00		
UST0136 UST0136		INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION	LAREDO LAREDO		7/11/2012 11/1/2012			\$40.000.000.00 \$45,000,000.00 \$131.000.000.00		45,000 131.000	\$1,000.00 \$1,000.00 \$1,000.00		
UST0136 UST0136		INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION	LAREDO LAREDO NEW YORK	TX	11/28/2012 6/11/2013 12/23/2008 Preferred Stock w/ Warrants	\$25.000.000.00	\$0.00 \$32,927,621,56 Sold, in full: warrants not outstanding	3131.000.000.00		131.000	31.000.00		\$4,018,511.00 1,326,23
UST0316 UST0316		INTERVEST BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION	NEW YORK NEW YORK	NY	12/23/2006 Preered Stock W Warrants 6/24/2013 7/26/2013	\$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)	
UST0316 UST0316			NEW YORK	NY	9/3/2014				(\$242,500.00)				\$2.892.066.00 691.88
UST1142 UST1142 UST0029	15,71,97	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC. INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC. JYPKORGAN CHASE & CO.	SEDALIA SEDALIA NEW YORK	MO	5/8/2009 Subordinated Debentures w/ Exercised Warrants 10/19/2012	\$4,000,000.00	\$0.00 \$174,324.60 Currently Not Collectible					(\$4.000.000.00)	
UST0029 UST0029	11	JPMORGAN CHASE & CO. JPMORGAN CHASE & CO.	NEW YORK NEW YORK	NY	I10/28/2008 Preferred Stock w/ Warrants	\$25,000,000,000.00	\$0.00 \$26,731,202,358.00 Redeemed, in full; warrants not outstanding	\$25,000,000,000,00		2.500.000	\$10.000.00		
UST0029 UST0029 UST0472	8,14,44	JPMORGAN CHASE & CO. JPMORGAN CHASE & CO. KATAHDIN BANKSHARES CORP.	NEW YORK NEW YORK HOULTON	NY	6/17/2009 12/16/2009 1/30/2009 Preferred Stock w/ Exercised Warrants	\$10,449,000.00	\$0.00 \$12,423,046.75 Redeemed, in full; warrants not outstanding						\$936,063,469.11 88,401,69
UST0472 UST0030	11	KATAHDIN BANKSHARES CORP.	HOULTON CLEVELAND	ME	8/18/2011 11/14/2008 Preferred Stock w/ Warrants	\$2 500 000 000 00	\$0.00 \$2,867,222,222.22 Redeemed, in full; warrants not outstanding	\$10,449,000,00		10.449	\$1,000.00		\$522,000,00 52
UST0030 UST0030		KEYCORP KEYCORP	CLEVELAND CLEVELAND CLEVELAND	OH	3/30/2011	φ2,000,000,000.00	\$2,001,222,222.22 [Nedeeling], In full; warrants not outstanding	\$2.500.000.000.00		25.000	\$100.000.00		\$70,000,000.00 35,244,38
UST0030 UST0710 UST0710	8	KEYCORP KIRKSVILLE BANCORP, INC. KIRKSVILLE BANCORP, INC.	KIRKSVILLE KIRKSVILLE		4/20/2011 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						
UST1294	8.14	KS BANCORP. INC	SMITHFIELD	MO NC	3/19/2014 8/21/2009 Preferred Stock w/ Exercised Warrants	\$4.000.000.00	\$0.00 \$4.137.336.64 Sold. in full: warrants not outstanding	\$470,000.00		470			\$24,000.00 2
UST1294		KS BANCORP INC	SMITHFIELD SMITHFIELD	NC NC	11/30/2012 1/11/2013			\$3,308,000.00	(\$25,000.00)	4.000	\$827.00	(\$692.000.00)	\$140.400.00 20
UST1294 UST0526 UST0526	8.11.14.18.36	KS BANCORP, INC LAFAYETTE BANCORP, INC. LAFAYETTE BANCORP, INC.	OXFORD	MS MS	2/20/2009 Preferred Stock w/ Exercised Warrants	\$1,998,000,00 \$2,453,000,00	\$0.00 \$4.818.134.50 Redeemed, in full: warrants not outstanding						
UST0526 UST0526 UST0343		LAFAYETTE BANCORP, INC. LAKELAND BANCORP, INC.	OXFORD OAK RIDGE	MS	9/29/2010 2/6/2009 Preferred Stock w/ Warrants	\$59,000,000.00	\$0.00 \$68,260,833.33 Redeemed, in full; warrants not outstanding	\$4.451.000.00		4.451	\$1.000.00		\$100.000.00 10
UST0343		LAKELAND BANCORP, INC.	OAK RIDGE	NJ	8/4/2010	\$59,000,000.00	\$0.00 \$66,250,633.33 Redeemed, in rull; warrants not outstanding	\$20.000.000.00		20.000	\$1.000.00		
UST0343 UST0343 UST0343		LAKELAND BANCORP, INC. LAKELAND BANCORP, INC.	OAK RIDGE OAK RIDGE	NJ NJ	3/16/2011 2/8/2012			\$20,000,000.00 \$19,000,000.00		20,000	\$1,000.00		
UST0343 UST0190	12	LAKELAND BANCORP. INC. LAKELAND FINANCIAL CORPORATION	OAK RIDGE WARSAW	NJ 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						\$2.800.000.00 997.05
UST0190 UST0190		LAKELAND FINANCIAL CORPORATION LAKELAND FINANCIAL CORPORATION	WARSAW	IN	6/9/2010			\$56.044.000.00		56.044	\$1,000.00		\$877,557.00 198,26
UST1303 UST1303	8.14	LAYTON PARK FINANCIAL GROUP. INC. LAYTON PARK FINANCIAL GROUP, INC.	MILWAUKEE MILWAUKEE	WI	11/29/2009 Preferred Stock w/ Exercised Warrants 11/29/2012	\$3.000.000.00	\$0.00 \$2.932.162.50 Sold. in full: warrants not outstanding	\$2,370,930.00		3 000	\$790.31	(\$629.070.00)	\$104,375.00 15
UST1303 UST1303		LAYTON PARK FINANCIAL GROUP, INC. LAYTON PARK FINANCIAL GROUP, INC.	MILWAUKEE MILWAUKEE	WI	1/11/2013 3/26/2013			\$2,070,000.00	(\$23.709.29) (\$1.290.71)	0,000	\$ \$750.51	(\$025,070.00)	\$104,070.00
UST0302 UST0302	11	LCNT LOW PARK FINANCIAL GROUP, INC. LCNB CORP. LCNB CORP.	LEBANON LEBANON	OH	1/9/2009 Preferred Stock w/ Warrants	\$13,400,000.00	\$0.00 \$14,527,390.33 Redeemed, in full; warrants not outstanding		(\$1,290.71)				
UST0302		LCNB CORP.	LEBANON	OH	10/21/2009 11/22/2011			\$13,400,000,00		13.400	\$1,000.00		\$602,557.00 217,06
UST0215 UST0215		LEADER BANCORP. INC. LEADER BANCORP, INC.	ARLINGTON ARLINGTON	MA	12/23/2008 Preferred Stock w/ Exercised Warrants 11/24/2010	\$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 29
UST0429 UST0429 UST0454	9.48.97	LEGACY BANCORP, INC. LEGACY BANCORP, INC.		WI	1/30/2009 Preferred Stock 3/11/2011	\$5.498.000.00	\$0.00 \$355.079.00 Currently Not Collectible					(\$5,498,000.00)	
UST0454	8.14.45	LEGACY BANCORP, INC. LIBERTY BANCSHARES, INC. (ARI LIBERTY BANCSHARES, INC. (ARI LIBERTY BANCSHARES, INC. (ARI	MILWAUKEE JONESBORO JONESBORO	AR AR	3/11/2011 1/23/2009 Preferred Stock w/ Exercised Warrants 7/21/2011	\$57.500.000.00	\$0.00 \$68.191.965.77 Redeemed. in full: warrants not outstanding	\$57.500.000.00		57.500	\$1,000.00		\$2.875.000.00 2.87
UST0454 UST0760	8,14,45	LIBERTY BANCSHARES, INC. (MO) LIBERTY BANCSHARES, INC. (MO)	SPRINGFIELD	MO	2/13/2009 Preferred Stock w/ Exercised Warrants	\$21,900,000.00	\$0.00 \$25,995,452.08 Redeemed, in full; warrants not outstanding	\$21,900,000,00		21.900	\$1,000.00		\$1.095.000.00 1.09
UST0760 UST1326	8.17	LIBERTY BANCSHARES, INC. (TX)	SPRINGFIELD FORT WORTH		8/18/2011 12/4/2009 Preferred Stock w/ Exercised Warrants	\$6,500,000.00	\$0.00 \$8,447,271.11 Redeemed, in full; warrants not outstanding	\$6,500,000.00		6.500			
UST0551	9,11,36	LIBERTY BANCSHARES, INC. (TX) LIBERTY FINANCIAL SERVICES, INC.	NEW ORLEANS	LA	1/14/2015 2/6/2009 Preferred Stock	\$5,645,000.00	\$0.00 \$6,106,008.58 Redeemed, in full; warrants not outstanding						\$196,000,00 19
UST0551 UST0611		LIBERTY FINANCIAL SERVICES. INC. LIBERTY SHARES, INC.	NEW ORLEANS HINESVILLE	GA 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			
UST0611 UST0828	11	LIBERTY SHARES, INC. LINCOLN NATIONAL CORPORATION	HINESVILLE RADNOR	GA PA	6/30/2016 7/10/2009 Preferred Stock w/ Warrants	\$950,000,000.00	\$0.00 \$1.209.851.873.70 Redeemed, in full: warrants not outstanding	\$3,600,000.00		480,000	\$7.50	(\$13,680,000.00)	
UST0828 UST0828		LINCOLN NATIONAL CORPORATION	DADMOD		6/30/2010 9/22/2010			\$950,000,000.00		950,000	\$1,000.00		\$213.671.319.20 13.049.45
UST0091 UST0091		LINGGLI NATIONAL CORPORATION LINB BANCORP, INC. LINB BANCORP, INC.	RADNOR LORAIN LORAIN	OH	12/12/2008 Preferred Stock w/ Warrants 6/19/2012	\$25,223,000.00	\$0.00 \$26,893,046.60 Sold, in full; warrants not outstanding	\$21.923.074.91	/\$220 0.4E 12\	25.223	\$869.17	(\$3.299.925.09)	
UST0091		LND DANCORD INC	LORAIN	OH	7/18/2012	\$3.072.000.00	\$0.00 \$1.950.881.54 Sold. in full: warrants not outstanding	321.523.074.51	12320.040.121	20.220	3005.17	133,288,823,081	\$860,326.00 561,34
UST0563 UST0563	8	LONE STAR BANK LONE STAR BANK	HOUSTON HOUSTON	TX	12/3/2014	\$3.072.000.00	S0.00 \$1.950.861.54 Sold, in full: warrants not outstanding	\$1,195,906.25		1,925	\$621.25	(\$729,093.75)	
UST0563 UST0563		LONE STAR BANK LONE STAR BANK LSE CORPORATION	HOUSTON HOUSTON	TX	12/4/2014 1/9/2015			\$712,573.75	(\$25,000,00)	1,147	\$621.25	(\$434,426.25)	\$67,401.54
UST0563 UST0267 UST0267			NORTH ANDOVER NORTH ANDOVER	MA	12/12/2008 Preferred Stock w/ Warrants 11/18/2009 12/16/2009	\$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		
UST0267 UST0267 UST1256		LSB CORPORATION LSB CORPORATION M&F BANCORP. INC.	NORTH ANDOVER NORTH ANDOVER DURHAM	MA NC	12/16/2009 6/26/2009 Preferred Stock	\$11.735.000.00	\$0.00 \$12.409.762.50 Redeemed. in full: warrants not outstanding						\$560,000.00 209,49
UST1256 UST1256 UST0160	11	M&F BANCORP. INC. M&F BANCORP. INC. M&F BANCORP. INC.	DURHAM DURHAM BUFFALO	NC NY	6/26/2009 Preferred Stock 8/20/2010 12/23/2008 Preferred Stock w/ Warrants	\$600.000.000.00	\$0.00 \$718.392.161.34 Redeemed, in full: warrants not outstanding	\$11,735,000.00		11,735	\$1,000.00		
UST0160 UST0160		MAT BANK CORPORATION MAT BANK CORPORATION	BUFFALO BUFFALO BUFFALO	NY	5/18/2011 8/21/2012		and the second of the second o	\$370,000,000,00 \$230,000,000,00		370.000 230.000	\$1,000,00 \$1,000,00		
ISTO160		M&T BANK CORPORATION	BUFFALO	NY	12/17/2012			\$230,000,000.00		230,000	31,000.00		\$31.838.761.34 1.218.52
UST0803 UST0803 UST0803		MACKINAC FINANCIAL CORPORATION MACKINAC FINANCIAL CORPORATION	MANISTIQUE MANISTIQUE	MI	4/24/2009 Preferred Stock w/ Warrants 8/29/2012	\$11,000,000.00	\$0.00 \$13,521,828.15 Sold, in full; warrants not outstanding	\$10.538.990.00	(\$158.084.85)	11.000	\$958.09	(\$461.010.00)	
UST0803 UST0697 UST0697	8	MACKINAC FINANCIAL CORPORATION MADISON FINANCIAL CORPORATION	MANISTIQUE RICHMOND	MI KY	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						\$1,300,000.00 398,73
UST0697 UST0697			RICHMOND	KY	1/6/2014			\$3,370,000.00	(\$25,000.00)	3,370	\$1,022.61		\$76,195.70 \$182,878.45 16
UST0278 UST0278		MADISON FINANCIAL CORPORATION MADISON FINANCIAL CORPORATION	RICHMOND										
	8.11.44	MADISON FINANCIAL CORPORATION MADISON FINANCIAL CORPORATION MAGNA BANK	RICHMOND MEMPHIS		12/23/2008 Preferred Stock w/ Exercised Warrants	\$13.795.000.00	\$0,00 \$16.146.467.87 Redeemed, in full: warrants not outstanding	\$3.455.000.00		3 455	\$1,000,00		
IST0278		MADISON FINANCIAL COPPORATION MADISON FINANCIAL COPPORATION MAGNA BANK MAGNA BANK MAGNA BANK	RICHMOND MEMPHIS MEMPHIS	TN TN TN	11/24/2009	\$13.795.000.00	\$0.00 \$16.146.467.87 Redeemed. in full: warrants not outstanding	\$3,455,000.00 \$3,455,000.00 \$6,885,000.00		3,455 3,455 6,885	\$1,000.00		\$890.000.00
JST0278 JST0278		IMADISON FINANCIAL CORPORATION MAGISON FINANCIAL COPPORATION MAGNA BANK MAGNA BANK MAGNA BANK MAGNA BANK	RICHMOND MEMPHIS MEMPHIS MEMPHIS MEMPHIS	TN TN TN TN	11/24/2009 6/8/2011 8/18/2011	\$13.795.000.00	\$0.00 \$16.146.467.87 Redeemed, in full: warrants not outstanding \$0.00 \$5.263.187.50 Redeemed, in full: warrants not outstanding	\$3,455,000.00 \$6,885,000.00		3.455 6,885	\$1,000.00 \$1,000.00		\$690,000.00 69
JST0278 JST0278 JST1366 JST1366		MADISSA PIRAMCIA, CORPORATION MADISSA PIRAMCIA, CORPORATION MADISSA PIRAMCIA, CORPORATION MAGNA BANK MAGNA BANK MAGNA BANK MAGNA BANK MAGNA BANK MAGNA BANK MAGNA BORK MAGNA BORK MAGNA BORK MAGNA BORK MAGNA BORK MAGNA BORK	RICHMOND MEMPHIS MEMPHIS MEMPHIS MEMPHIS MEMPHIS EBENSBURG EBENSBURG	TN TN TN TN PA PA	11/24/2009 6/8/2011 8/18/2011 12/28/2009 Preferred Stock w/ Exercised Warrants 3/9/2012			\$3,455,000.00 \$6,885,000.00 \$4,500,000.00		3.455 6,885 4,500	\$ \$1,000.00 \$ \$1,000.00 0 \$1,000.00		\$690,000.00 69 \$225,000.00 22
JST0278 JST0278 JST1366 JST1366 JST0423 JST0423	8.14	MADISAN FINANCIA, CORPORATION MADINA ETMANDAL CORPORATION MAGINA RANK MARIANE BARASOPI INC. MANISORICE FINANCIAL GROUP INC.	RICHMOND MEMPHIS MEMPHIS MEMPHIS MEMPHIS MEMPHIS EBENSBURG EBENSBURG GREENSBURG GREENSBURG GREENSBURG	TN TN TN TN PA PA IN	11/24/2009 8/8/2011 8/8/2011 8/8/2011 8/8/2011 8/8/2011 8/8/2012 1/8/2009 1/8/2002 1/8/2002 1/8/2002 1/8/2002 1/8/2002 1/8/2002 1/8/2003 1	\$4.500.000.00	\$0.00 \$5.263.187.50 Redeemed. In full: warrants not outstanding \$0.00 \$62.549.121.25 Sold. In full: warrants not outstanding	\$3,455,000.00 \$6,885,000.00	(\$796,099.05)	3.455 6,885	\$ \$1,000.00 \$ \$1,000.00 0 \$1,000.00	(\$3,926,730.00)	\$225,000.00 22
UST0278 UST0278 UST1366 UST1366 UST0423 UST0423	8.14	MADISAN FINANCIA, CORPORATION MADINA ETMANDAL CORPORATION MAGINA RANK MARIANE BARASOPI INC. MANISORICE FINANCIAL GROUP INC.	RICHMOND MEMPHIS MEMPHIS MEMPHIS MEMPHIS EBENSBURG EBENSBURG GREENSBURG GREENSBURG GREENSBURG GREENSBURG GREENSBURG	TN TN TN TN PA PA IN	11/24/2009 8/8/2011 8/8/2011 8/8/2011 8/8/2011 8/8/2011 8/8/2012 1/8/2009 1/8/2002 1/8/2002 1/8/2002 1/8/2002 1/8/2002 1/8/2002 1/8/2003 1	\$4.500.000.00	\$0.00 \$5.263.187.50 Redeemed. in full: warrants not outstanding	\$3,455,000.00 \$6,885,000.00 \$4,500,000.00 \$53,073,270.00	(\$796,099.05)	3.455 6,885 4,500	\$ \$1,000.00 \$ \$1,000.00 0 \$1,000.00 0 \$931.11	(\$3,926,730.00)	\$225,000.00 22 \$1,512,177.00 571,90
JST0278 JST0278 JST0278 JST1366 JST0423 JST0423 JST0423 JST00423 JST0080 JST0080 JST0080 JST0080	8.14	MADISSA PINAMCIA, CORRORATION MADISSA PINAMCIA, CORRORATION MAGISSA PINAMCIA, CORRORATION MAGISSA BANK MARIANE BANKORP, INC. MARISCURCE FINANCIAL GROUP INC. MARISCURCE FINANCIAL GROUP INC. MANISCURCE FINANCIAL GROUP INC.	RICHMOND MEMPHS MEMPHS MEMPHS MEMPHS MEMPHS MEMPHS EBENSBURG GREENSBURG GREENSBURG GREENSBURG GREENSBURG ESEUNDO ELSEGUNDO ELSEGUNDO ELSEGUNDO MANMATTAN	TN TN TN TN PA PA IN IN IN CA CA	11/24/2008	\$4.500.000.00 \$57.000.000.00 \$1.700.000.00	\$0.00 \$5.263.187.50 Redeemed in full: warrants not outstanding \$0.00 \$62.949.121.28 Sold in full: warrants not outstanding \$0.00 \$1.829.711.12 Redeemed in full: warrants not outstanding	\$3,455,000.00 \$6,885,000.00 \$4,500,000.00	(\$796,099.05)	3.455 6,885 4,500 57,000	\$ \$1,000.00 \$ \$1,000.00 0 \$1,000.00 0 \$931.11	(\$3,926,730.00)	\$225,000,00 22 \$1,512,177.00 571,90 \$63,363,90 29,48
JST0278 JST0278 JST0278 JST1366 JST0423 JST0423 JST0423 JST00423 JST0080 JST0080 JST0080 JST0080	8.14	MADISSA PINAMCIA, CORRORATION MADISSA PINAMCIA, CORRORATION MAGISSA MADIA, CORRORATION MAGINA BANK MARIANE BANKORP, INC. MARIANE BANKORP, INC. MARIANE BANKORP, INC. MANISCURCE FINANCIAL GROUP INC.	RICHMOND MEMPHS MEMPHS MEMPHS MEMPHS MEMPHS MEMPHS EBENSBURG GREENSBURG GREENSBURG GREENSBURG GREENSBURG ESEUNDO ELSEGUNDO ELSEGUNDO ELSEGUNDO MANMATTAN	TN TN TN TN TN TN IN IN PA PA IN IN IN CA CA CA	11/24/2009	\$4.500.000.00	\$0.00 \$5.263.187.50 Redeemed. In full: warrants not outstanding \$0.00 \$62.549.121.25 Sold. In full: warrants not outstanding	\$3.455.000.00 \$6.885.000.00 \$4.500.000.00 \$53.073.270.00 \$1,700.000.00	(\$796,099.05)	3.455 6.885 4,500 57,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$931.11		\$225,000,00 22 \$1,512,177.00 571,90 \$63,363,90 29,48
JST0278 JST0278 JST0278 JST1366 JST1366 JST1366 JST0423 JST0423 JST0423 JST0423 JST0080 JST0080 JST0080 JST0080 JST0080 JST0080 JST0895 JST0895 JST0895	8.14 11 14.15	MADISSAY FINANCIAL CORPORATION MADISSAY FINANCIAL CORPORATION MAGISSA MADISSA CORPORATION MAGISSA BANK MARISSA BANK MARISSANCEE FINANCIAL GROUP INC. MARISSOURCEE FINANCIAL GROUP INC.	RICHMOND MEMPHIS MEMPHIS MEMPHIS MEMPHIS MEMPHIS EBENSBURG GREENSBURG GREENSBURG GREENSBURG GREENSBURG MEMPHIS EBENSBURG MEMPHIS EBENSBURG MEMPHIS EBENSBURG MEMPHIS M	TN TN TN TN TN TN IN IN PA PA IN IN IN CA CA CA	11/24/2009	\$4.500.000.00 \$57.000.000.00 \$1.700.000.00 \$2.639,000.00	\$0.00 \$5.263.187.50 Redeemed, in full warrants not outstanding \$0.00 \$62.949.121.28 Sold in full warrants not outstanding \$0.00 \$18.00.711.12 Redeemed, in full warrants not outstanding \$0.00 \$1.800.711.12 Redeemed, in full warrants not outstanding \$0.00 \$3.438.783.11 Sold, in full warrants not outstanding	\$3,455,000.00 \$6,885,000.00 \$4,500,000.00 \$53,073,270.00	(\$796,099.05) (\$25.000.00)	3.455 6,885 4,500 57,000	\$ \$1,000.00 \$ \$1,000.00 0 \$1,000.00 0 \$931.11	(\$5.926,730.00) (\$52,595,27)	\$225,000.00 22 \$1,512,177.00 571,90 \$63,363.90 29.48
IST0278 IST0278 IST0278 IST1366 IST1366 IST1366 IST1366 IST0423 IST0423 IST0423 IST0423 IST0080 IST0080 IST0080 IST0080 IST0895 IST0895 IST0895 IST0895 IST0896	8.14 11 14.15	MADISSAN FINANCIAL CORRORATION MADISSAN FINANCIAL CORRORATION MAGISSA BANK MASIOLICE FINANCIAL GROUP INC. MANISCURCE FINANC	RICHMOND MEMPHIS MEMPHIS MEMPHIS MEMPHIS ERENSURG ERENSBURG GREENSBURG GREENSBURG GREENSBURG GREENSBURG GREENSBURG GREENSBURG GREENSBURG JOREMANTAN MANATTAN MANATTAN MANATTAN MANATTAN MANATTAN MANATTAN WERO BEACH	TN TN TN TN TN TN IN IN PA PA IN IN IN CA CA CA	11/24/2009	\$4.500.000.00 \$57.000.000.00 \$1.700.000.00	\$0.00 \$5.263.187.50 Redeemed in full: warrants not outstanding \$0.00 \$62.949.121.28 Sold in full: warrants not outstanding \$0.00 \$1.829.711.12 Redeemed in full: warrants not outstanding	\$3.455,000.00 \$8.885,000.00 \$4.500,000.00 \$53,073,270.00 \$1,700,000.00 \$2,586,404.73		3.455 6.885 4,500 57,000	\$1,000.00 \$1,000.00 \$1,000.00 \$931.11 \$1,000.00 \$0.98	(\$52,595,27) (\$741,180,00)	\$225,000.00 22 \$1,512,177.00 571.00 \$63,363.90 26.40 \$11,385.00 14.00 \$95,565.50 1150.00 \$55,670.00 11
UST0278 UST0278 UST1366 UST1366 UST1366 UST1366 UST0423 UST0423 UST0423 UST0423 UST0080 UST0080 UST0080 UST0080 UST0080 UST0895 UST0895 UST0895 UST0895 UST0896	8.14 11 14.15	MADISSAY FINANCIAL CORPORATION MADISSAY FINANCIAL CORPORATION MAGISSA MADISSA CORPORATION MAGISSA BANK MARISSA BANK MARISSANCEE FINANCIAL GROUP INC. MARISSOURCEE FINANCIAL GROUP INC.	RICHROND MEMPHS MEMPHS MEMPHS MEMPHS EBENSBURG GEBENSBURG GREENSBURG GREENSBURG GREENSBURG EL SEGLANDO EL SEGLANDO EL SEGLANDO WENDERS MANHATTAN M	TN TN TN TN TN TN IN IN PA PA IN IN IN CA CA CA	11/24/2009	\$4.500.000.00 \$57.000.000.00 \$1.700.000.00 \$2.639,000.00	\$0.00 \$5.263.187.50 Redeemed, in full warrants not outstanding \$0.00 \$62.949.121.28 Sold in full warrants not outstanding \$0.00 \$18.00.711.12 Redeemed, in full warrants not outstanding \$0.00 \$1.800.711.12 Redeemed, in full warrants not outstanding \$0.00 \$3.438.783.11 Sold, in full warrants not outstanding	\$3.455,000.00 \$6.885,000.00 \$4,500,000.00 \$53,073,270.00 \$1,700,000.00 \$2,586,404.73		3.455 6.885 4,500 57,000 1,700 2,639,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$931.11 \$1,000.00 \$0.98	(\$52,595,27)	\$225,000.00 22 \$1,512,177.00 571,90 \$63,363,90 29.48 \$11,385,02 14,000 \$95,969,50 118,00
UST0278 UST0278 UST0278 UST1366 UST1366 UST1366 UST0423 UST0423 UST0423 UST0423 UST0080 UST0080 UST0080 UST0080 UST0080 UST0080 UST0895 UST0895	8.14	MADISON FINANCIA, CORPORATION MADISON FINANCIA, CORPORATION MAGISON ABOVE MADISON CONTRACTOR CORPORATION MAGISON ABOVE MADISON CONTRACTOR MADISON	RICHROND MEMPHS MEMPHS MEMPHS MEMPHS EERNSBURG EERNSBURG GREENSBURG GREENSBURG GREENSBURG GREENSBURG GREENSBURG MANATTAN	TN TN TN TN TN PA PA IN	11/24/2009 6/8/2011 12/28/2009 6/8/2011 12/28/2009 12/28/200	\$4.500,000,00 \$67,000,000,00 \$1,700,000,00 \$2,639,000,00 \$3,000,000,00	\$0.00 \$5.263.187.50 Redeemed, in full: warrants not outstanding \$0.00 \$62.949.121.28 Sold in full: warrants not outstanding \$0.00 \$1.829.711.12 Redeemed, in full: warrants not outstanding \$0.00 \$3.438.793.11 Sold, in full: warrants not outstanding \$0.00 \$3.438.793.11 Sold, in full: warrants not outstanding \$0.00 \$2.296.213.00 Sold, in full: warrants not outstanding	\$3.455,000,00 \$6.885,000,00 \$4.500,000,00 \$53,073,270,00 \$1,700,000,00 \$2,586,404,73 \$1,504,820,00 \$483,740,00 \$21,440,00		3.455 6.885 4,500 57,000 1,700 2,639,000	\$ \$1,000.00 \$ \$1,000.00 \$ \$1,000.00 \$ \$31.11 \$ \$331.11 \$ \$1,000.00 \$ \$0.98 \$ \$670.00 \$ \$670.00	(\$52,595,27) (\$741,180,00) (\$728,260,00) (\$10,590,00)	\$225,000,000 22 \$1,512,177,000 571,900 571,900 581,363,563,560 29,486 \$11,385,002 14,000 \$95,965,500 115,00
JST0278 JST0278 JST0278 JST1366 JST1366 JST1366 JST0423 JST0423 JST0423 JST00423 JST0080 JST0080 JST0080 JST0080 JST00895 JST0895 JST0895 JST0895 JST0896 JST0896 JST0860 JST0860	8.14	MADISON FINANCIA, CORPORATION MADISON FINANCIA, CORPORATION MAGISON ABOVE MADISON CONTRACTOR CORPORATION MAGISON ABOVE MADISON CONTRACTOR MADISON	RICHROND MEMPHS MEMPHS MEMPHS MEMPHS EBENSBURG GEBENSBURG GREENSBURG GREENSBURG GREENSBURG EL SEGLANDO EL SEGLANDO EL SEGLANDO WENDERS MANHATTAN M	TN TN TN TN TN PA PA IN	11/24/2009 6/8/2011 6/8/2010 6	\$4.500.000.00 \$57.000.000.00 \$1.700.000.00 \$2.639,000.00	\$0.00 \$5.263.187.50 Redeemed, in full: warrants not outstanding \$0.00 \$62.949.121.28 Sold in full: warrants not outstanding \$0.00 \$1.829.711.12 Redeemed, in full: warrants not outstanding \$0.00 \$3.438.793.11 Sold, in full: warrants not outstanding \$0.00 \$3.438.793.11 Sold, in full: warrants not outstanding \$0.00 \$2.296.213.00 Sold, in full: warrants not outstanding	\$3.455,000,00 \$6.885,000,00 \$4.500,000,00 \$53,073,270,00 \$1,700,000,00 \$2,586,404,73 \$1,504,820,00 \$43,740,00	(\$25,000.00)	3.455 6.885 4,500 57,000 1,700 2,639,000	\$ \$1,000.00 \$ \$1,000.00 \$ \$1,000.00 \$ \$331.11 \$ \$331.11 \$ \$0.98 \$ \$0.98 \$ \$670.00 \$ \$670.00	(\$52,595,27) (\$741,180,00) (\$728,260,00) (\$10,590,00)	\$225,000,000 22 \$1,512,177,00 571,90 \$65,363,903,90 29,460 \$65,363,905,905,00 118,00 \$65,870,00 118,00

T0379	AB&T FINANCIAL CORPORATION	GASTONIA	INC	11/19/2013			\$815.100.00		2 964	\$275.00	(\$2.148.900.00)	
T1188 T1188 T1188	MARKET STREET BANCSHARES, INC.	MT. VERNON	IL	8/9/2012			\$17,919,962.10 \$331.767.90		19,931,000	\$0.90 \$0.90	(\$2,011,037.90) (\$37,232.10)	\$727,225.54 895, \$97.505.10 120.
T1188	MARKET STREET BANCSHARES, INC. MARKET STREET BANCSHARES, INC.	MT. VERNON MT. VERNON	Ĭ.	8/10/2012 9/11/2012			\$331.767.90	(\$182,517.30)	369.000	20.90	1837.232.101	397,305,10 120.
T0167 8.14 T0167	MARQUETTE NATIONAL CORPORATION MARQUETTE NATIONAL CORPORATION	CHICAGO 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		3,514	\$720.25	(\$983,041.50)	\$142,974.56
T0167 T0167	MARQUETTE NATIONAL CORPORATION MARQUETTE NATIONAL CORPORATION	CHICAGO CHICAGO	IL	8/9/2012 8/10/2012			\$5.904.609.50 \$17,133,307.00		8.198	\$720.25	(\$2.293.390.50) (\$6.654.693.00)	\$1.054.743.77 1. \$252,452.23
T0167 T0167 T0039 43	MARQUETTE NATIONAL CORPORATION MARQUETTE NATIONAL CORPORATION MARSHALL & ILSLEY CORPORATION	CHICAGO CHICAGO MILWAUKEE	IL.	9/11/2012			\$17,133,307.00	(\$255.688.75)	23,700	\$720.25	(\$6,654,693.00)	\$252,452.23
T0039 43 T0039	MARSHALL & ILSLEY CORPORATION MARSHALL & ILSLEY CORPORATION	MILWAUKEE MILWAUKEE	WI	11/14/2008 Preferred Stock w/ Warrants 7/5/2011	\$1,715,000,000.00	\$0.00 \$1,944,772,916.66 Redeemed, in full; warrants not outstanding	\$1,715.000.000.00		1,715,000	\$1,000.00		\$3,250,000,00 13,815.
T0039 T1047 B	MARYLAND FINANCIAL BANK	TOWSON	MD	3/27/2009 Preferred Stock w/ Exercised Warrants	\$1,700,000,00	\$0.00 \$817.240.50 Sold. in full: warrants not outstanding			1,710,000			
T1047 T1047 T0049 11 T0049	MARYLAND FINANCIAL BANK MARYLAND FINANCIAL BANK	TOWSON TOWSON	MD MD	7/2/2014 9/26/2014			\$527,000.00	(\$25,000,00)	1,700	\$310.00	(\$1,173,000.00)	\$1,775.00
T0049 11	MB FINANCIAL INC.	CHICAGO CHICAGO		12/5/2008 Preferred Stock w/ Warrants 3/14/2012	\$196,000,000.00	\$0.00 \$229,613,072.00 Redeemed, in full; warrants not outstanding						
10049	MB FINANCIAL INC. MB FINANCIAL INC.	CHICAGO	IIL	5/2/2012			\$196.000.000.00		196.000	\$1.000.00		\$1,518,072.00 506,
T0914 8.14.45	MCLEOD BANCSHARES, INC.	SHOREWOOD		11/20/2009 Preferred Stock w/ Exercised Warrants	\$6.000.000.00	\$0.00 \$6.870.433.33 Redeemed. in full: warrants not outstanding	\$6,000,000,00		000	\$40,000,00		\$300,000.00
T0914 T0759 8,14,18,44	MCLEOD BANCSHARES, INC. MEDALLION BANK	SHOREWOOD SALT LAKE CITY	UT	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
T0759 T0759	MEDALLION BANK MEDALLION BANK	SALT LAKE CITY SALT LAKE CITY	UT	12/22/2009 7/21/2011	\$9.698.000.00		\$21,498,000.00		21,498	\$1,000.00		\$645,000.00
T0449 11 T0449	MERCANTILE BANK CORPORATION MERCANTILE BANK CORPORATION	GRAND RAPIDS GRAND RAPIDS	MI	5/15/2009 Preferred Stock w/ Warrants 4/4/2012	\$21.000.000.00	\$0.00 \$31.631.120.56 Redeemed, in full: warrants not outstanding						\$045,000.00
T0449	MERCANTILE BANK CORPORATION MERCANTILE BANK CORPORATION		MI	4/4/2012 6/6/2012			\$10,500,000.00 \$10.500.000.00		10,500 10.500	\$1,000.00 \$1.000.00		
T0449 T0449	MERCANTILE BANK CORPORATION MERCANTILE BANK CORPORATION	GRAND RAPIDS GRAND RAPIDS	MI	6/6/2012 7/3/2012			910.000.000.00		10.000	51.000.00		\$7,465,100.00 616
T0517 8,14,44 T0517	MERCANTILE CAPITAL CORPORATION MERCANTILE CAPITAL CORPORATION	BOSTON BOSTON	MA MA	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		3,500	\$1,000.00		\$175,000,00
T0635 8,14,56 T0635	MERCHANTS & PLANTERS BANCSHARES, INC.	BOSTON TOONE TOONE	TN	8/4/2011 3/6/2009 Preferred Stock w/ Exercised Warrants	\$1,881,000.00	\$0.00 \$2,231,560.00 Redeemed, in full; warrants not outstanding	\$1.881.000.00			\$1,000.00		\$94.000.00
T1164 8,14,44	MERCHANTS & PLANTERS BANCSHARES, INC. MERCHANTS AND MANUFACTURERS BANK CORPORATION	JOLIET	IN 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			
T1164 8,14,44 T1164 8.18	MERCHANTS AND MANUFACTURERS BANK CORPORATION MERCHANTS AND MANUFACTURERS BANK CORPORATION MERIDIAN BANK MERIDIAN BANK	JOLIET	IL.	9/8/2011	\$6,200,000.00	\$0.00 \$13,582,165.84 Sold, in full; warrants not outstanding	\$3.510.000.00		3.510	\$1.000.00		\$176.000.00
		DEVON DEVON	PA	2/13/2009 Preferred Stock w/ Exercised Warrants 12/11/2009	\$6,335,000.00	\$0.00 \$13,562,165.64 Solo, in full; warrants not duistanding						
T0791 T0791 T0791	MERIDIAN BANK MERIDIAN BANK MERIDIAN BANK	DEVON DEVON DEVON	PA PA	12/11/2009 3/17/2014 4/25/2014			\$10,328,152.35	(\$103.281.52)	12,535	\$823.95	(\$2,206,847.65)	\$262,399.50
T0601 8 14	METRO CITY BANK METRO CITY BANK	DORAVILLE	IGA	1/30/2009 Preferred Stock w/ Exercised Warrants	\$7,700,000,00	\$0.00 \$8.806.297.80 Sold. in full: warrants not outstanding		(\$100,201.02)				
T0601		DORAVILLE DORAVILLE		10/29/2012			\$26,102.90 \$6.904.667.10		7.671	\$900.10 \$900.10	(\$2,897.10) (\$766.332.90)	\$369.948.00
T0601 T0601	METRO CITY BANK METRO CITY BANK	DORAVILLE DORAVILLE	GA	11/1/2012 1/11/2013			50.504.007.10	(\$69,307.70)	7.071	w300, 10	107 00.332.301	9202.340.00
T0440 T0440	METROCORP BANCSHARES, INC. METROCORP BANCSHARES, INC.	HOUSTON HOUSTON	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)	
T0440	METROCORP BANCSHARES. INC.	HOUSTON	TX	6/11/2013			Ç. 1,102,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40,000	,J01.11	(4.47,000.00)	\$2.087.368.00 771
T1261 8.42 T1261	METROPOLITAN BANK GROUP, INC. METROPOLITAN BANK GROUP, INC.	CHICAGO CHICAGO	IL.	6/26/2009 Preferred Stock w/ Exercised Warrants 6/28/2013	\$71.526.000.00	\$0.00 \$27.172.726.72 Sold. in full: warrants not outstanding	\$23,718,541.95		71,526	\$331.61	(\$47,807,458.05)	
T1261 T1088 8.18	METROPOLITAN CAPITAL BANCORP, INC.	CHICAGO CHICAGO	IL.	4/10/2009 Preferred Stock w/ Exercised Warrants	\$2.040.000.00	\$0.00 \$5.663.197.28 Sold. in full: warrants not outstanding	Q23,110,041.80		7 1,020	2301.01	Q(501,400.00)	
T1088 T1088 T1088	METROPOLITAN CAPITAL BANCORP, INC. METROPOLITAN CAPITAL BANCORP. INC.	CHICAGO CHICAGO	IL IL	11/20/2009 6/29/2015	\$2,348,000.00		\$4.135.655.24		4.388	\$942.49	(\$252.344.76)	\$84.445.94
T1088	METROPOLITAN CAPITAL BANCORP, INC.	CHICAGO	IL	8/6/2015	\$10.000.000.00			(\$33,333.34)				
T0138 11 T0138	MID PENN BANCORP, INC./MID PENN BANK MID PENN BANCORP, INC./MID PENN BANK	MILLERSBURG MILLERSBURG	PA PA	12/19/2008 Preferred Stock w/ Warrants 12/28/2012	\$10.000.000.00	\$0.00 \$12.070.979.20 Redeemed. in full: warrants not outstanding	\$10,000,000.00		10,000	\$1,000.00		
T0138	MID PENN BANCORP, INC./MID PENN BANK MIDDLEBURG FINANCIAL CORPORATION	MILLERSBURG MIDDLEBURG	PA	1/23/2013 1/30/2009 Preferred Stock w/ Warrants	\$22.000.000.00	\$0.00 \$23,287,945.11 Redeemed, in full: warrants not outstanding						\$58,479.20 73
70319 12 70319	MIDDLEBURG FINANCIAL CORPORATION MIDDLEBURG FINANCIAL CORPORATION	MIDDLEBURG	VA VA	1/30/2009 Preferred Slock W Warrants 12/23/2009	\$22,000,000,00	SU.00 \$23,287,945.11 Redeemed, in full: warrants not outstanding	\$22,000,000.00		22,000	\$1,000.00		
70319 70398 8,11,14	MIDDLEBURG FINANCIAL CORPORATION MIDLAND STATES BANCORP, INC.	MIDDLEBURG EFFINGHAM	VA	11/18/2011 1/23/2009 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
T0398	MIDLAND STATES BANCORP, INC. MIDLAND STATES BANCORP, INC. MIDSOUTH BANCORP, INC.	EFFINGHAM EFFINGHAM LAFAYETTE					\$10.189.000.00		10.189	\$1.000.00		\$509.000.00
T0370 44	MIDSOUTH BANCORP, INC. MIDSOUTH BANCORP. INC.	LAFAYETTE	LA	12/23/2009 1/9/2009 Preferred Stock w/ Warrants 8/25/2011	\$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		
T0370 T0370	MIDSOUTH BANCORP, INC.	LAFAYETTE LAFAYETTE	LA	11/22/2011			\$20.000.000.00		20.000	\$1.000.00		\$206,557.00 104
T0883 8 T0883	MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY	ATLANTA ATLANTA	GA CA	2/27/2009 Preferred Stock w/ Exercised Warrants 11/19/2013	\$5,222,000.00	\$0.00 \$3,520,137.55 Sold, in full; warrants not outstanding	\$3.133.200.00		E 222	\$600.00	(\$2.088.800.00)	\$136.833.05
T0883	MIDTOWN BANK & TRUST COMPANY	ATI ANTA	GA GA	1/6/2014			20.130.200.00	(\$25,000.00)	0.222	2000.00	132.000.000.001	2130.033.00
T0045 22.27.97 T0045	MIDWEST BANC HOLDINGS, INC. MIDWEST BANC HOLDINGS, INC.	MELROSE PARK MELROSE PARK	IL.	12/5/2008 Preferred Stock w/ Warrants 5/14/2010	\$84.784.000.00	\$0.00 \$824.288.89 Exited bankruptcv/Receivership					(\$84,784,000.00)	
T0659 8.11.14	MIDWEST REGIONAL BANCORP. INC. / THE BANK OF OTTERVILLE		MO	2/13/2009 Preferred Stock w/ Exercised Warrants	\$700.000.00	\$0.00 \$763.294.14 Redeemed, in full: warrants not outstanding					(40 1/1 0 1/100000)	
T0659 8.11.14 T0659 T0243 11	MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE MIDWESTONE FINANCIAL GROUP. INC.	FESTUS IOWA CITY	IA IA	2/6/2009 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
T0243 T0243	MIDWESTONE FINANCIAL GROUP, INC. MIDWESTONE FINANCIAL GROUP, INC.	IOWA CITY	IA	7/6/2011			\$16,000,000,00		16,000	\$1,000.00		\$1,000,000,00 198
			WI	2/20/2009 Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00 \$12.844.226.31 Redeemed, in full: warrants not outstanding						
T0740 8.11.14 T0740	MID-WISCONSIN FINANCIAL SERVICES, INC. MID-WISCONSIN FINANCIAL SERVICES, INC.	MEDFORD MEDFORD	WI	4/26/2013	\$7,260,000,00	\$0.00 \$4.296.561.73 Sold. in full: warrants not outstanding	\$10,000,000.00		10,000	\$1,000.00		\$500,000.00
T0915 8 T0915	MILLENNIUM BANCORP, INC. MILLENNIUM BANCORP, INC.	EDWARDS EDWARDS	co	4/3/2009 Preferred Stock w/ Exercised Warrants 8/14/2012			\$2,904,000.00		7,260	\$400.00	(\$4,356,000.00)	
T0170 9.11 T0170	MISSION COMMUNITY BANCORP MISSION COMMUNITY BANCORP	SAN LUIS OBISPO SAN LUIS OBISPO	CA	1/9/2009 Preferred Stock 12/28/2011	\$5.116.000.00	\$0.00 \$5.875.583.89 Redeemed. in full: warrants not outstanding	\$5,116,000.00		5 116	\$1,000.00		
T0139 9,11,36 T0139	MISSION COMMONT I BRICORP	SUN VALLEY	CA	12/23/2008 Preferred Stock	\$5,500,000.00	\$0.00 \$5,956,041.66 Redeemed, in full; warrants not outstanding			3,110	\$1,000.00		
T0139 T0227 8 11 14	MISSION VALLEY BANCORP MONADNOCK BANCORP, INC.	SUN VALLEY PETERBOROUGH	CA	8/20/2010 12/19/2008 Preferred Stock w/ Exercised Warrants	\$1.834.000.00	\$0.00 \$2.339,348.60 Redeemed, in full: warrants not outstanding	\$5.500.000.00		5.500	\$1,000.00		
T0227	MONADNOCK BRICORF, INC. MONADNOCK BANCORF, INC. MONARCH COMMUNITY BANCORP, INC.	PETERBOROUGH	NH	12/28/2012			\$1.834.000.00		1.834	\$1,000.00		\$92,000,00
T0447 98 T0447	MONARCH COMMUNITY BANCORP, INC. MONARCH COMMUNITY BANCORP, INC.	PETERBOROUGH COLDWATER COLDWATER	MI	2/6/2009 Preferred Stock w/ Warrants 11/15/2013	\$6,785,000.00	\$0.00 \$4,808,121.00 Sold, in full; warrants not outstanding	\$4.545.202.00		2.272.601	\$2.00	(\$2,239,798.00)	
T0233 12,16	MONARCH FINANCIAL HOLDINGS, INC.	CHESAPEAKE	VA	12/19/2008 Preferred Stock w/ Warrants	\$14,700,000.00	\$0.00 \$15,703,166.66 Redeemed, in full; warrants not outstanding					(32.235.750.00)	
T0233 T0233	MONARCH FINANCIAL HOLDINGS, INC. MONARCH FINANCIAL HOLDINGS, INC.	CHESAPEAKE CHESAPEAKE	VA VA	12/23/2009			\$14.700.000.00		14.700	\$1.000.00		\$260,000.00 132
T0901 8,14,45	MONEYTREE CORPORATION	LENOIR CITY	TN	3/13/2009 Preferred Stock w/ Exercised Warrants	\$9,516,000.00	\$0.00 \$11,291,481.00 Redeemed, in full; warrants not outstanding						
T0901 T0600 8,14,44	MONEYTREE CORPORATION	LENOIR CITY	ITN	9/15/2011		\$11,251,461.00 Redectied, in full, warrants not obtstanding			9,516	\$1,000.00		\$476,000,00
	MONUMENT BANK	BETHESDA	MD	1/30/2009 Preferred Stock w/ Exercised Warrants	\$4,734,000.00		\$9.516.000.00					
	MONUMENT BANK MONUMENT BANK MONUMENT BANK	BETHESDA	MD	1/30/2009 Preferred Stock w/ Exercised Warrants		\$0.00 \$5,623,958.50 Redeemed, in full; warrants not outstanding	\$9.516.000.00 \$4.734.000.00		4.734	\$1.000.00		\$237.000.00
0600 0018 11	MONUMENT BANK MORGAN STANLEY	BETHESDA BETHESDA NEW YORK	MD MD NY	1/30/2009 Preferred Stock w/ Exercised Warrants 8/11/2011 10/28/2008 Preferred Stock w/ Warrants	\$4,734,000.00 \$10,000,000,000.00							
0600 0018 11 0018	MONUMENT BANK MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY	BETHESDA BEHESDA NEW YORK NEW YORK NEW YORK	MD MD NY NY	1/30/2009 Preferred Stock w/ Exercised Warrants 8/11/2011 10/28/2008 Preferred Stock w/ Warrants 8/17/2009 8/12/2009	\$10,000,000,000.00	\$0.00 \$5,823,958.50 Redeemed, in full; warrants not outstanding \$0.00 \$11,268,055,555.11 Redeemed, in full; warrants not outstanding	\$4.734.000.00		4.734			
0600 0018 11 0018 0018 0018 00532 8.11.14	MONAMENT BANK MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORBIL BANCSHARES, INC. MORBIL BANCSHARES, INC.	BETHESDA BETHESDA NEW YORK NEW YORK NEW YORK NEW YORK MERRIAM MERRIAM	MD MD NY NY NY KS KS	1/30/2009 Preferred Stock w/ Exercised Warrants	\$10,000,000,000.00 \$13.000.000.00	\$0.00 \$5.623.959.50 Redeemed, In full; warrants not outstanding \$0.00 \$11.280.65.555.11 Redeemed, In full; warrants not outstanding \$0.00 \$15.429.122.22 Redeemed, In full; warrants not outstanding	\$4.734.000.00		4.734			
0600 0018 11 0018 0018 0018 0532 8.11.14	MONUMENT BANK MORGAN STANLEY	BETHESDA BETHESDA NEW YORK NEW YORK NEW YORK NEW YORK MERRIAM MERRIAM MOSCOW MOSCOW	MD MD NY NY NY KS KS	1/30/2009 Preferred Stock w/ Exercised Warrants 8/11/2011 10/28/2008 Preferred Stock w/ Warrants 8/17/2009 8/12/2009	\$10,000,000,000.00	\$0.00 \$5,823,958.50 Redeemed, in full; warrants not outstanding \$0.00 \$11,268,055,555.11 Redeemed, in full; warrants not outstanding	\$4.734.000.00		4.734	\$1.000.00		\$950,000,000.00 65,245 \$650,000.00
06800 0018 11 00018 11 00018 0018 0018 0	MONUMENT BANK MORGAN STANLEY MORGAN MOSCOW BANCSHARES, INC. MOSCOW BANCSHARES, INC. MOSCOW BANCSHARES, INC. MOSCOW BANCSHARES, INC.	BETHESDA BETHESDA NEW YORK NEW YORK NEW YORK NEW YORK MERRIAM MERRIAM MOSCOW MOSCOW	MD MD NY NY NY NY KS KS TN TN TN	1,030,2009 Preferred Stock w Exercised Warrants 811,02011 Preferred Stock w Warrants 811,02011 Preferred Stock w Warrants 911,2009 Preferred Stock w Exercised Warrants 7,020,0011 Preferred Stock w Exercised Warrants 1,020,001 Preferred Stock w Exercised Warrants 1,020,001 Preferred Stock w Exercised Warrants 1,025,0012	\$10,000,000,000.00 \$13,000,000.00 \$6,216,000.00	\$0.00 \$5.623.058.50 Redeemed, in full; warrants not outstanding \$0.00 \$11.286.055.555.11 Redeemed, in full; warrants not outstanding \$0.00 \$15.429.122.22 Redeemed, in full; warrants not outstanding \$0.00 \$7.603.377.38 Redeemed, in full; warrants not outstanding	\$4.734.000.00 \$10.000.000.000.00 \$13.000.000.00		4.734 10.000.000 13.000	\$1.000.00		\$950,000,000.00 65,24
0600 0018 11 0018 0018 15 0018 15 0018 15 0018 16 0018	MONUMENT BANK MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORBIL BANCSHARES, INC. MORBIL BANCSHARES, INC. MORBIL BANCSHARES, INC. MORSICON BANCSHARES, INC. MOSCON BANCSHARES, INC. MOSCON BANCSHARES, INC. MOSCON BANCSHARES, INC. MOSCON BANCSHARES, INC. MODITAN VALLEY BANCSHARES, INC. MODITAN VALLEY BANCSHARES, INC. MODITAN VALLEY BANCSHARES, INC.	BETHESDA BETHESDA NEW YORK NEW YORK NEW YORK NEW YORK MERRAM MERRAM MERRAM MOSCOW CLEFER AND CLEFER AND	MD MD NY NY NY NY KS KS TN TN TN TN GA	1/30/2009 (Preferred Stock w Exercised Warrants 8/11/2011 10/28/2008 (Preferred Stock w Warrants 6/17/2009	\$10,000,000,000.00 \$13.000.000.00	\$0.00 \$5.623.959.50 Redeemed, In full; warrants not outstanding \$0.00 \$11.280.65.555.11 Redeemed, In full; warrants not outstanding \$0.00 \$15.429.122.22 Redeemed, In full; warrants not outstanding	\$4.734.000.00 \$10.000.000.000.00 \$13.000.000.00 \$1,100.000.00		4.734 10.000.000 13.000	\$1.000.00 \$1.000.00 \$1.000.00 \$1,000.00	(\$33,000,00)	\$950,000,000.00 65,24 \$650,000.00
0600 0018 11 10018 1552 8.11,14 0532 8.11,14 0401 8.11,14 0401 1293 8.14 1293	MONAMENT BANK MORGAN STANLEY MORGAN STANLEY MORBIL BANCSHARES INC. MORBIL BANCSHARES INC. MOSCOW BANCSHARES INC. MODUTAN VALLEY BANCSHARES INC. MOUNTAN VALLEY BANCSHARES INC.	BETHESDA BETHESDA BETHESDA NEW YORK NEW YORK MERRIAM MRSCOW MRSCOW MRSCOW CLEVELAND CLEVELAND CLEVELAND	MD MD NY NY NY NY KS KS TN TN TN GA GA GA	1/30/2009 Preferred Stock w Exercised Warrants 6/11/2019 Preferred Stock w Warrants 6/11/2019 Preferred Stock w Warrants 1/12/2009 Preferred Stock w Exercised Warrants 1/12/2009 Preferred Stock w Exercised Warrants 1/22/2009 Preferred Stock w Exercised Warrants 1/22/2009 Preferred Stock w Exercised Warrants 1/22/2009 Preferred Stock w Exercised Warrants 1/22/2019 Preferred Stock w Exercised Warrants 1/22/2019 Preferred Stock w Exercised Warrants 1/22/2019 Preferred Stock w Exercised Warrants	\$10,000,000,000.00 \$13,000,000.00 \$6,216,000.00 \$3,300,000.00	\$0.00 \$5.623.058.50 Redeemed, in full: warrants not outstanding \$0.00 \$11.268.055.555.11 Redeemed, in full: warrants not outstanding \$0.00 \$115.429.122.22 Redeemed, in full: warrants not outstanding \$0.00 \$7.803.377.38 Redeemed, in full: warrants not outstanding \$0.00 \$4.069.975.55 Sold. in full: warrants not outstanding	\$4.734.000.00 \$10.000.000.000.00 \$13.000.000.00 \$1.100.000.00 \$5.116.000.00	(\$25.000.00)	4.734 10.000.000 13.000 1.100 5,116	\$1.000.00 \$1.000.00 \$1.000.00	\$33,000,000	\$950,000,000.00 65.24 \$650,000.00 \$311,000.00
6600 11 11 1018 11 1018 11 1018 1532 8.11,14 1532 8.11,14 1018	MONAMENT BANK MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN MOSCOW BANCSHARES, INC. MOSCOW WANGSHARES, INC. MOSCOW WANGSHARES, INC. MOSCOW WANGSHARES, INC. MOSCOW WANGSHARES, INC. MODITAR VILLEY BANCSHARES, INC. MODITAR VILLEY BANCSHARES, INC. MODITAR VILLEY BANCSHARES, INC. MODITAR VILLEY BANCSHARES, INC. MS FINANCIAL, INC.	BETHESDA BETHESDA BETHESDA NEW YORK NEW YORK MERRIAM MESCOW CLEVELAND CLEVELAND CLEVELAND CLEVELAND NEW YORK MERRIAM MOSCOW REWELL MERRIAM	MD MD NY NY NY KS TN TN TN TN GA GA GA TX	1/30/2009 (Preferred Stock w Exercised Warrants 8/11/2011 10/28/2008 (Preferred Stock w Warrants 6/17/2009	\$10,000,000,000 00 \$13,000,000,00 \$6,216,000,00 \$3,300,000,00 \$7,723,000,00	\$0.00 \$5.623.058.50 Redeemed, in full: warrants not outstanding \$0.00 \$11.280.055.555.11 Redeemed, in full: warrants not outstanding \$0.00 \$11.280.055.555.11 Redeemed, in full: warrants not outstanding \$0.00 \$15.429.122.22 Redeemed, in full: warrants not outstanding \$0.00 \$7.803.377.38 Redeemed, in full: warrants not outstanding \$0.00 \$4.069.975.55 Sold, in full: warrants not outstanding \$0.00 \$8.206.289.90 Redeemed, in full: warrants not outstanding	\$4.734.000.00 \$10.000.000.000.00 \$13.000.000.00 \$1.100.000.00 \$5.116.000.00	(\$25.000.00)	4.734 10.000.000 13.000 1.100 5,116	\$1.000.00 \$1.000.00 \$1.000.00 \$1,000.00	(\$33,000,00)	\$950,000,000.00 65.24 \$650,000.00 \$311,000.00
0800 0800 11 11 0018 0018 11 11 0018 0018 0018 0018 0018 0018 0019 0018 0019 0019	MONAMENT BANK MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN MOSCOW BANCSHARES, INC. MOSCOW WANGSHARES, INC. MOSCOW WANGSHARES, INC. MOSCOW WANGSHARES, INC. MOSCOW WANGSHARES, INC. MODITAR VILLEY BANCSHARES, INC. MODITAR VILLEY BANCSHARES, INC. MODITAR VILLEY BANCSHARES, INC. MODITAR VILLEY BANCSHARES, INC. MS FINANCIAL, INC.	BETHESDA BETHESDA BETHESDA NEW YORK NEW YORK MERRIAM MESCOW CLEVELAND CLEVELAND CLEVELAND CLEVELAND NEW YORK MERRIAM MOSCOW REWELL MERRIAM	MD MD NY NY NY NY KS KS TN TN TN GA GA GA TX TX	1/30/2009 Preferred Stock w Exercised Warrants 8/11/2011 Preferred Stock w Warrants 8/11/2019 Preferred Stock w Warrants 17/2009 Preferred Stock w Exercised Warrants 17/2000 Preferred Stock w Exercised Warrants 17/200011 Preferred Stock w Exercised Warrants 17/200011 Preferred Stock w Exercised Warrants 17/20001 Preferred Stock w Exercised Warrants 17/20001 Preferred Stock w Exercised Warrants 17/20001 Preferred Stock w Exercised Warrants 17/2000 Preferred Stock w Exercised Warrants 17/2000 Preferred Stock w Exercised Warrants	\$10,000,000,000.00 \$13,000,000.00 \$6,216,000.00 \$3,300,000.00	\$0.00 \$5.623.058.50 Redeemed, in full: warrants not outstanding \$0.00 \$11.268.055.555.11 Redeemed, in full: warrants not outstanding \$0.00 \$115.429.122.22 Redeemed, in full: warrants not outstanding \$0.00 \$7.803.377.38 Redeemed, in full: warrants not outstanding \$0.00 \$4.069.975.55 Sold. in full: warrants not outstanding	\$4.734.000.00 \$10.000.000.000.00 \$13.000.000.00 \$1.100.000.00 \$5.116,000.00 \$3.267,000.00	(\$25,000,00)	4.734 10.000.000 13.000 1.100 5,116 3,300 7,723	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$990.00	(\$33,009.00)	\$950,000,000.00 65,24 \$650,000.00 \$311,000.00 \$140,034.65
5600 11 11 11 11 11 11 11	MONAMENT BANK MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORBIL BANCSHARES INC. MORBIL BANCSHARES INC. MOSCOW BANCSHARES, INC. MOSTAN VALLEY BANCSHARES, INC. MOSTAN VALLEY BANCSHARES, INC. MOSTAN VALLEY BANCSHARES INC. MOSTANDAWALLEY BANCSHARES INC. MS FRANCJAL, INC. MS FRANCJAL, INC. MS FRANCJAL, INC. MS FRANCJAL, INC. MS MATURAL PRIST FINANCJAL INC. MS MUTURAL PRIST FINANCJAL INC. MS MUTURAL PRIST FINANCJAL INC.	BETHESDA BETHESDA BETHESDA NEW YORK NEW YORK MERRIAM MERRIAM MERRIAM MERRIAM MOSCOW CLEVELAND CLEVELAND CLEVELAND MOSCOW	MD MD NY NY NY NY KS KS TN TN TN GA GA TX TX TX IN IN	1/30/2009 Preferred Stock w Exercised Warrants 8/11/2011 Preferred Stock w Warrants 8/11/2019 Preferred Stock w Warrants 1/2020 Preferred Stock w Exercised Warrants 1/2020/11 Preferred Stock w Exercised Warrants	\$10,000,000,000,000 \$13,000,000,00 \$6,216,000,00 \$3,300,000,00 \$7,723,000,00 \$3,282,000,00	\$0.00 \$5.623.958.50 Redeemed, in full: warrants not outstanding \$0.00 \$11.286.055.555.11 Redeemed, in full: warrants not outstanding \$0.00 \$11.286.055.555.11 Redeemed, in full: warrants not outstanding \$0.00 \$15.429.122.22 Redeemed, in full: warrants not outstanding \$0.00 \$7.803.377.38 Redeemed, in full: warrants not outstanding \$0.00 \$4.069.975.55 Sold, in full: warrants not outstanding \$0.00 \$9.206.299.90 Redeemed, in full: warrants not outstanding \$0.00 \$9.206.299.90 Redeemed, in full: warrants not outstanding	\$4.734.000.00 \$10.000.000.000.00 \$13.000.000.00 \$11.100.000.00 \$5.116.000.00 \$3.267,000.00	(\$25.000.00)	4.734 10.000.000 13.000 1.100 5.116 3,300	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$990.00	\$33,000.00	\$850,000,000 00 65,24 \$650,000,00 \$311,000,00 \$140,034.65
5600 5018 11 11 11 11 11 11 11 11 11 11 11 11 1	MONAMENT BANK MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORBILL BANCSHARES INC. MORBILL BANCSHARES INC. MOSCOU BANCSHARES INC. MOSCOU BANCSHARES INC. MOSCOU BANCSHARES INC. MOUTAN VALLEY BANCSHARES INC. MOTHER STANLEY BANCSHARES INC.	BETHESDA MEN YORK MEN YORK MEN YORK MERNAM MERNAM MERNAM MESCOW CLEVELAND CLEVELAND CLEVELAND CLEVELAND MINGY OOD MINGY	MD MD NY NY NY NY KS KS TN TN TN GA GA TX TX TX IN IN	1/30/2009 Preferred Stock w Exercised Warrants 8/11/2011 Preferred Stock w Warrants 8/11/2019 Preferred Stock w Warrants 1/2020 Preferred Stock w Exercised Warrants 1/2020/11 Preferred Stock w Exercised Warrants	\$10,000,000,000 00 \$13,000,000,00 \$6,216,000,00 \$3,300,000,00 \$7,723,000,00	\$0.00 \$5.623.058.50 Redeemed, in full: warrants not outstanding \$0.00 \$11.280.055.555.11 Redeemed, in full: warrants not outstanding \$0.00 \$11.280.055.555.11 Redeemed, in full: warrants not outstanding \$0.00 \$15.429.122.22 Redeemed, in full: warrants not outstanding \$0.00 \$7.803.377.38 Redeemed, in full: warrants not outstanding \$0.00 \$4.069.975.55 Sold, in full: warrants not outstanding \$0.00 \$8.206.289.90 Redeemed, in full: warrants not outstanding	\$4.734.000.00 \$10.000.000.000.000 \$13.000.000.000 \$1.100.000.00 \$5.116.000.00 \$3.267.000.00 \$7.723.000.00	(\$25,000,00)	4.734 10.000.000 13.000 1.100 5.116 3.300 7,723 32,382	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$990.00 \$1,000.00		\$850,000,000 00 65,24 \$650,000,00 \$311,000,00 \$140,034.65
0600 0018 11 11 11 11 11 11	MONAMENT BANK MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORBILL BANCSHARES, INC. MORBILL BANCSHARES, INC. MOSCOUL BANCSHARES, INC. MOSCOUL BANCSHARES, INC. MOSCOUL BANCSHARES, INC. MOUSTAIN VALLEY BANCSHARES, INC. MOUNTAIN VALLEY BANCSHARES, INC. MUTUAL RIPST FIRMACIAL, INC.	BETHESDA BETHESDA BETHESDA NEW YORK NEW YORK MERRIAM MERRIAM MMSCOW MMSC	MD	1/30/2009 Preferred Stock w Exercised Warrants 9/11/2009 Preferred Stock w Warrants 9/11/2009 Preferred Stock w Warrants 11/2009 Preferred Stock w Exercised Warrants 12/2009 Preferred Stock w Warrants 12/2009 Preferred Stock w Warrants 12/2009 Preferred Stock w Exercised Warrants 12/2009 Preferred Stock w Warrants	\$10,000,000,000,000 \$13,000,000,00 \$6,216,000,00 \$3,300,000,00 \$7,723,000,00 \$3,282,000,00	\$0.00 \$5.623.958.50 Redeemed, in full: warrants not outstanding \$0.00 \$11.286.055.555.11 Redeemed, in full: warrants not outstanding \$0.00 \$11.286.055.555.11 Redeemed, in full: warrants not outstanding \$0.00 \$15.429.122.22 Redeemed, in full: warrants not outstanding \$0.00 \$7.803.377.38 Redeemed, in full: warrants not outstanding \$0.00 \$4.069.975.55 Sold, in full: warrants not outstanding \$0.00 \$9.206.299.90 Redeemed, in full: warrants not outstanding \$0.00 \$9.206.299.90 Redeemed, in full: warrants not outstanding	\$4.734.000.00 \$10.000.000.000.00 \$13.000.000.00 \$11.000.000 \$5.116.000.00 \$5.116.000.00 \$3.267.000.00 \$3.282.000.00 \$32.382.000.00	(\$25,000,00)	4.734 10.000.000 13.000 1.100 5.116 3.300 7,723 32,382	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$3,400,000,00)	\$850,000,000 00 65,24 \$650,000,00 \$311,000,00 \$140,004,65
0600 0018 11 11 11 11 11 11	MONAMENT BANK MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORBILL BANCSHARES, INC. MORBILL BANCSHARES, INC. MOSCOUL BANCSHARES, INC. MOSCOUL BANCSHARES, INC. MOSCOUL BANCSHARES, INC. MOUSTAIN VALLEY BANCSHARES, INC. MOUNTAIN VALLEY BANCSHARES, INC. MUTUAL RIPST FIRMACIAL, INC.	BETHESDA BETHESDA BETHESDA NEW YORK NEW YORK MERRIAM MERRIAM MMSCOW MMSC	MD	1/30/2009 Preferred Stock w Exercised Warrants 9/11/2009 Preferred Stock w Warrants 9/11/2009 Preferred Stock w Warrants 11/2009 Preferred Stock w Exercised Warrants 12/2009 Preferred Stock w Warrants 12/2009 Preferred Stock w Warrants 12/2009 Preferred Stock w Exercised Warrants 12/2009 Preferred Stock w Warrants	\$10,000,000,000,000 \$13,000,000,00 \$6,216,000,00 \$3,300,000,00 \$7,723,000,00 \$32,382,000,00 \$4,000,000,00	\$0.00	\$4.734.000.00 \$10.000.000.000.000 \$13.000.000.000 \$1.100.000.00 \$5.116.000.00 \$3.267.000.00 \$7.723.000.00	(\$25,000,00)	4.734 10.000.000 13.000 1.100 5.116 3.300 7,723 32,382	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$990.00 \$1,000.00		\$850,000,000,00 \$550,000,00 \$511,000,00 \$140,004,65 \$386,000,00 \$380,000,00
6600 1018 11 1018	MONAMENT BANK MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORBIL BANCSHARES INC. MORBIL BANCSHARES INC. MOSCOW BANCSHARES INC. MOSCOW BANCSHARES INC. MOSCOW BANCSHARES INC. MOUSTAN VALEY BANCSHARES INC. MOUNTAN VALEY BANCSHARES INC. MUTUAL PRIST FIRMAGIA. INC. MUTUAL PRIST FIRMAGIA. INC. MUTUAL PRIST FIRMAGIA. INC. MUTUAL PRIST FIRMAGIA. INC. MUTUAL ROST FIRMAGIA. INC. MARA BANCORP. INC. ISBCH BANCORP. INC. MAN BANCORP. INC. ISBCH BANCORP. INC. MAN BANCORP. INC. ISBCH BANCORP. INC. MAN BANCORP. INC. ISBCH BANCORP. INC.	BETHESDA BETHESDA BETHESDA NEW YORK NEW YORK MERRIAM MESCOW MOSCOW MOS	MD MD NY NY NY NY KS KS TN TN TN GA GA GA TX IX IIN IIN IN FL CA CA	1/30/2009 Preferred Stock w Exercised Warrants 9/11/2009 Preferred Stock w Warrants 9/11/2009 Preferred Stock w Warrants 1/12/2009 Preferred Stock w Exercised Warrants 1/12/2009 Preferred Stock w Exercised Warrants 1/12/2009 Preferred Stock w Exercised Warrants 1/12/2009 Preferred Stock w Exercised Warrants	\$10,000,000,000,000 \$13,000,000,00 \$6,216,000,00 \$3,300,000,00 \$7,723,000,00 \$32,382,000,00 \$4,000,000,00	\$0.00	\$4,734,000,00 \$10,000,000,000,00 \$11,000,000,000 \$11,000,000 \$5,116,000,00 \$3,267,000,00 \$7,723,000,00 \$52,362,000,00 \$600,000,00	(\$25,000,00)	4.734 10.000.000 13.000 1.100 5.116 3.300 7,723 32,382	\$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00	(\$3.400.000.00)	\$650,000,000 00 65,24 \$650,000,000 00 \$311,000,00 \$1140,004,65 \$160,004,65 \$386,000,00 \$500,194,00 65
6600 1018 11 1018	MONAMENT BANK MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORBIL BANCSHARES INC. MORBIL BANCSHARES INC. MOSCOW BANCSHARES INC. MOSCOW BANCSHARES INC. MOSCOW BANCSHARES INC. MOUSTAN VALEY BANCSHARES INC. MOUNTAN VALEY BANCSHARES INC. MUTUAL PRIST FIRMAGIA. INC. MUTUAL PRIST FIRMAGIA. INC. MUTUAL PRIST FIRMAGIA. INC. MUTUAL PRIST FIRMAGIA. INC. MUTUAL ROST FIRMAGIA. INC. MARA BANCORP. INC. ISBCH BANCORP. INC. MAN BANCORP. INC. ISBCH BANCORP. INC. MAN BANCORP. INC. ISBCH BANCORP. INC. MAN BANCORP. INC. ISBCH BANCORP. INC.	BETHESDA BETHESDA BETHESDA NEW YORK NEW YORK MERRIAM MESCOW MOSCOW MOS	MD MD NY NY NY NY NY NY SS KS IN IN IN IN IN IN EA GA GA IX IX IN	1,932,000 Preferred Stock w Exercised Warrants 811,001 Preferred Stock w Warrants 811,001 Preferred Stock w Warrants 812,000 Preferred Stock w Exercised Warrants 1,000 Preferred Stock w Exercised Warrants 2,000 Preferred Stock w Exercised Warrants 1,000 Preferred Stock w Exercised W	\$10,000,000,000,000 \$13,000,000,000 \$6,216,000,000 \$3,300,000,00 \$7,723,000,00 \$3,723,000,00 \$4,000,000,00 \$67,000,000,00	\$0.00 \$5.623.08.6.50 Redeemed, in full; warrants not outstanding \$0.00 \$11.268.065.555.11 Redeemed, in full; warrants not outstanding \$0.00 \$11.268.065.555.11 Redeemed, in full; warrants not outstanding \$0.00 \$15.429.122.22 Redeemed, in full; warrants not outstanding \$0.00 \$7.803.377.38 Redeemed, in full; warrants not outstanding \$0.00 \$4.069.975.55 Seld, in full; warrants not outstanding \$0.00 \$9.206.289.90 Redeemed, in full; warrants not outstanding \$0.00 \$9.206.289.90 Redeemed, in full; warrants not outstanding \$0.00 \$9.606.686.67 Seld, in full; warrants not outstanding \$0.00 \$9.606.666.67 Seld, in full; warrants not outstanding	\$4,734,000,000 \$10,000,000,000,000 \$13,000,000,000 \$1,100,000,000 \$5,1160,000,000 \$5,1160,000,000 \$5,17,723,000,000 \$5,32,827,000,000 \$5,328,7000,000 \$5,328,7000,000,000 \$57,723,000,000,000 \$57,723,000,000,000 \$57,723,000,000,000	(\$25,000,00)	4.734 10.000.000 13.000 1.100 5.116 3.300 7.723 32.362 4.000 67.000	\$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	(\$3.400.000.00)	\$65,000,000,00 \$65,000,000,00 \$510,000,00 \$311,000,00 \$140,034,65 \$386,000,00 \$500,194,00 \$521,000,00 \$521,000,00 \$521,000,00 \$521,000,000 \$521,000 \$521,000,000
6600 11 11 11 11 11 11 11	MONAMENT BANK MORGAN STRAKEY MORGAN STRAKEY MORGAN STRAKEY MORGAN STRAKEY MORBILL BANCSHARES, INC. MORBILL BANCSHARES, INC. MOSCOW BANCSHARES, INC. MOSCOW BANCSHARES, INC. MONAMENT MALEY BANCSHARES, INC. MONATAN VALLEY BANCSHARES, INC. MONATAN VALLEY BANCSHARES, INC. MONATAN VALLEY BANCSHARES, INC. MOSCOW BANCSHARES, INC. MOSCOW BANCSHARES, INC. MOSCOW BANCSHARES, INC. MOSCOW, BANCSHARES, INC. MOTHALFRET FINANCIAL INC. MOTHALFRET FINA	BETHESDA BETHESDA BETHESDA NEW YORK NEW YORK MERRIAM MESCOW MOSCOW MOS	MD MD NY NY NY NY NY NY SS KS IN IN IN IN IN IN EA GA GA IX IX IN	1/30/2009 Preferred Stock of Exercised Warrants 8/11/2011 10/2009 Preferred Stock of Warrants 11/2019 11/2009 Preferred Stock of Exercised Warrants 11/2009 Preferred Stock of Warrants 11/2009 Preferred Stock of Exercised Warrants 11/2009 Preferred Stock of Warrants 11/2009 Preferred Stock of Warrants 11/2009 Preferred Stock of Exercised Warrants 11/2009 Preferred Stock of Exercised Warrants	\$10,000,000,000,000 \$13,000,000,000 \$6,216,000,000 \$5,3,000,000,000 \$7,723,000,000 \$7,723,000,000 \$7,723,000,000 \$7,723,000,000 \$7,700,000,000 \$7,700,000,000 \$7,700,000,000 \$7,700,000,000 \$7,700,000,000	\$0.00 \$5.623.058.50 Redeemed, in full; warrants not outstanding \$0.00 \$11.286.055.555.11 Redeemed, in full; warrants not outstanding \$0.00 \$11.286.055.555.11 Redeemed, in full; warrants not outstanding \$0.00 \$15.429.122.22 Redeemed, in full; warrants not outstanding \$0.00 \$7.603.377.38 Redeemed, in full; warrants not outstanding \$0.00 \$4.069.975.55 Sold, in full; warrants not outstanding \$0.00 \$82.05.299.00 Redeemed, in full; warrants not outstanding \$0.00 \$37.606.799.00 Redeemed, in full; warrants not outstanding \$0.00 \$37.606.799.00 Redeemed, in full; warrants not outstanding \$0.00 \$395.006.677 Sold, in full; warrants not outstanding \$0.00 \$395.006.799.00 Redeemed, in full; warrants not outstanding \$0.00 \$395.006.677 Sold, in full; warrants not outstanding \$0.00 \$31.249.317.20 Redeemed, in full; warrants not outstanding	\$4,734,000,00 \$10,000,000,000,00 \$11,000,000,000 \$11,000,000 \$5,116,000,00 \$3,267,000,00 \$7,723,000,00 \$52,362,000,00 \$600,000,00	(\$25,000,00) (\$185,031,79)	4.734 10.000.000 13.000 1.100 5.116 3.300 7,723 32,382	\$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00		\$650,000,000.00 65,2 \$650,000,000.00 \$311,000.00 \$1140,004.65 \$386,000.00 \$500,194.00 6
6600 11 11 11 11 11 11 11	MONAMENT BANK MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORBIL BANCSHARES INC. MORBIL BANCSHARES INC. MOSCOW BANCSHARES INC. MOSCOW BANCSHARES INC. MOSCOW BANCSHARES INC. MOSCOW BANCSHARES INC. MODITAN VALLEY BANCSHARES INC. MOTIVALEY BANCSHARES INC. MOTIVALEY BANCSHARES INC. MOTIVALETE STRANCIAL INC. MOTIVALE STRANCIAL INC. MOTIVALE STRANCIAL INC. MOTIVAL BANCSHARES INC.	BETTENDA BET	MD MD NY	1/30/2009 Preferred Stock w Exercised Warrants 8/11/2011 Preferred Stock w Warrants 8/11/2011 Preferred Stock w Warrants 1/70/2009 Preferred Stock w Exercised Warrants 1/70/2001 Preferred Stock w Exercised Warrants 1/70/2009 Preferred Stock w Exercised Warrants 1/70/2001 Preferred Stock w Warrants	\$10,000,000,000,000 \$13,000,000,000 \$6,216,000,000 \$3,300,000,00 \$7,723,000,00 \$3,723,000,00 \$4,000,000,00 \$67,000,000,00	\$0.00 \$5.623.08.6.50 Redeemed, in full; warrants not outstanding \$0.00 \$11.268.065.555.11 Redeemed, in full; warrants not outstanding \$0.00 \$11.268.065.555.11 Redeemed, in full; warrants not outstanding \$0.00 \$15.429.122.22 Redeemed, in full; warrants not outstanding \$0.00 \$7.803.377.38 Redeemed, in full; warrants not outstanding \$0.00 \$4.069.975.55 Seld, in full; warrants not outstanding \$0.00 \$9.206.289.90 Redeemed, in full; warrants not outstanding \$0.00 \$9.206.289.90 Redeemed, in full; warrants not outstanding \$0.00 \$9.606.686.67 Seld, in full; warrants not outstanding \$0.00 \$9.606.666.67 Seld, in full; warrants not outstanding	\$4,734,000,000 \$10,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$12,7723,000,00 \$22,782,000,00 \$30,000,00 \$47,783,000,00 \$30,000,00 \$47,783,000,000 \$47,783,000 \$47,783,000 \$47		4,734 10,000,000 13,000 1,100 5,116 3,300 7,723 32,382 4,000 67,000	\$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	(\$3.400.000.00)	\$650,000,000.00 65,2 \$650,000,000.00 \$311,000.00 \$114,0034.65 \$386,000.00 \$800,194,00 6 \$2,189,317,20 5 \$342,841.65 \$502,606.30
0600 0018 11 11 11 11 11 11	MONAMENT BANK MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORBILL BANCSHARES, INC. MORBILL BANCSHARES, INC. MORBILL BANCSHARES, INC. MOSCOW BANCSHARES, INC. MOSCOW BANCSHARES, INC. MOSCOW BANCSHARES, INC. MONATON WALLEY BANCSHARES, INC. MOURTAN WALLEY PANCSHARES, INC. MOURTAN WALLEY BANCSHARES, INC. MOURTAN WALLEY BANCSHARES, INC. MOURTAN WALLEY BANCSHARES, INC. MOTHER THANKSHARES, INC. MOTHOR BANCSHARES, INC.	BETTENDAP BETTEN	MD MD NY NY NY NY NY NY SS KS	1/30/2009 Preferred Stock w Exercised Warrants 8/11/2011 Preferred Stock w Warrants 18/11/2011 Preferred Stock w Warrants 18/12/2009 Preferred Stock w Exercised Warrants 18/2009 Preferred Stock w Exercised Warrants 18/2009 Preferred Stock w Warrants	\$10,000,000,000,000 \$13,000,000,000 \$6,216,000,000 \$5,3,000,000,000 \$7,723,000,000 \$22,202,000,000 \$40,000,000,000 \$40,000,000,000 \$24,664,000,000,000 \$150,000,000,000	\$0.00 \$5,623,058.50 Redeemed, in full: warrants not outstanding \$0.00 \$11,260,065,555.11 Redeemed, in full: warrants not outstanding \$0.00 \$11,260,065,555.11 Redeemed, in full: warrants not outstanding \$0.00 \$15,429,122.22 Redeemed, in full: warrants not outstanding \$0.00 \$7,603,377.38 Redeemed, in full: warrants not outstanding \$0.00 \$4,069,975.55 Sold, in full: warrants not outstanding \$0.00 \$5,206,299.00 Redeemed, in full: warrants not outstanding \$0.00 \$57,606,789.00 Redeemed, in full: warrants not outstanding \$0.00 \$57,606,789.00 Redeemed, in full: warrants not outstanding \$0.00 \$59,606,667 Sold, in full: warrants not outstanding \$0.00 \$51,471,679.00 Sold, in full: warrants not outstanding \$0.00 \$51,471,679.00 Sold, in full: warrants not outstanding	\$4,734,000,000 \$10,000,000,000,000 \$13,000,000,000 \$1,100,000,000 \$5,1160,000,000 \$5,1160,000,000 \$5,17,723,000,000 \$5,32,827,000,000 \$5,328,7000,000 \$5,328,7000,000,000 \$57,723,000,000,000 \$57,723,000,000,000 \$57,723,000,000,000		4.734 10.000.000 13.000 1.100 5.116 3.300 7.723 32.362 4.000 67.000	\$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	(\$3.400.000.00)	\$650,000,000.00 65,20 \$650,000.00 \$311,000.00 \$114,034.65 \$386,000.00 \$500,194.00 66 \$2,189,317.20 51
0500 0018 11 10 11 10 10 10	MONAMENT BANK MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORBIL BANCSHARES INC. MORBIL BANCSHARES INC. MOSCOU BANCSHARES INC. MOSCOU BANCSHARES INC. MOSCOU BANCSHARES INC. MOUNTAN VALLEY BANCSHARES INC. NAR BANCORP INC. ISBCH BANCORP INC. NATIONAL BANCSHARES INC.	BETTERSDA BETTERSDA BETTERSDA NEW YORK NEW YORK MERRIAM MERRIAM MESCOW MOSCOW MOSCOW MOSCOW CLEVELAND CLEVELAND KINGWOOD KINGWOOD MINGWOOD	MD MD NY	1/30/2009 Preferred Stock w Exercised Warrants 6/11/2001 Preferred Stock w Warrants 6/11/2001 Preferred Stock w Exercised Warrants 1/12/2009 Preferred Stock w Warrants	\$10,000,000,000,000 \$13,000,000,000 \$6,216,000,000 \$5,3300,000,000 \$7,723,000,000 \$7,723,000,000 \$22,820,000,000 \$24,000,000,000 \$24,000,000,000 \$24,000,000,000 \$25,000,000,000 \$25,000,000,000	\$0.00 \$5.623.058.50 Redeemed, in full; warrants not outstanding \$0.00 \$11.266.055.555.11 Redeemed, in full; warrants not outstanding \$0.00 \$11.266.055.555.11 Redeemed, in full; warrants not outstanding \$0.00 \$15.429.122.22 Redeemed, in full; warrants not outstanding \$0.00 \$7.603.377.38 Redeemed, in full; warrants not outstanding \$0.00 \$4.069.975.55 Sold, in full; warrants not outstanding \$0.00 \$9.206.299.90 Redeemed, in full; warrants not outstanding \$0.00 \$39.206.299.90 Redeemed, in full; warrants not outstanding \$0.00 \$37.606.799.00 Redeemed, in full; warrants not outstanding \$0.00 \$59.24.671.067.90 Sold, in full; warrants not outstanding \$0.00 \$51.249.317.20 Redeemed, in full; warrants not outstanding \$0.00 \$51.269.333.33 Redeemed, in full; warrants not outstanding \$0.00 \$167.596.333.33 Redeemed, in full; warrants not outstanding \$0.00 \$52.761.90.00 Redeemed, in full; warrants not outstanding	\$4,734,000,00 \$10,000,000,000,000 \$13,000,000,000,000 \$13,000,000,000 \$1,100,000,000 \$5,110,000,000 \$5,17,723,000,000 \$7,723,000,000 \$27,723,000,000 \$27,723,000,000 \$27,723,000,000 \$27,723,000,000 \$27,723,000,000 \$27,723,000,000 \$27,723,000,000 \$27,723,000,000 \$27,723,000,000 \$27,723,000,000 \$27,723,000,000 \$27,723,000,000 \$27,723,000,000 \$27,723,000,000 \$27,723,000,000 \$27,723,000,000,000 \$27,723,000,000,000		4,734 10,000,000 13,000 1,100 5,116 3,300 7,723 32,382 4,000 67,000 21,414	\$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	(\$3.400.000.00)	\$850,000,000,00 \$850,000,000 \$110,000,00 \$140,034,65 \$180,001,04,00 \$380,001,00 \$2,180,317,20 \$2,180,317,20 \$4,284,95 \$60,000,00 \$1,000,000,00 \$2,100,000,00
0,000 0,00	MONAMENT BANK MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORBIL BANCSHARES INC. MORBIL BANCSHARES INC. MOSCOW BANCSHARES INC. MODITATIN VALLEY BANCSHARES INC. MOTIVAL BANCSHARES INC. MARA BANCORP INC. MORA BANCORP INC. MARA BANCORP INC. MATIONAL BANCSHARES INC. MATIONAL PENN BANCSHARES INC. MATOWAY DER BANCSHARES INC. MATOW	BETTENDOFF	MD MD NY	1/30/2009 Preferred Stock of Exercised Warrants 6/11/2011 Preferred Stock w Warrants 6/11/2019 Preferred Stock w Warrants 7/20/2019 Preferred Stock of Exercised Warrants 7/20/2019 Preferred Stock of Warrants	\$10,000,000,000,000 \$13,000,000,000 \$6,216,000,000 \$5,3,000,000,000 \$7,723,000,000 \$22,202,000,000 \$40,000,000,000 \$40,000,000,000 \$24,664,000,000,000 \$150,000,000,000	\$0.00 \$5,623,058.50 Redeemed, in full: warrants not outstanding \$0.00 \$11,260,065,555.11 Redeemed, in full: warrants not outstanding \$0.00 \$11,260,065,555.11 Redeemed, in full: warrants not outstanding \$0.00 \$15,429,122.22 Redeemed, in full: warrants not outstanding \$0.00 \$7,603,377.38 Redeemed, in full: warrants not outstanding \$0.00 \$4,069,975.55 Sold, in full: warrants not outstanding \$0.00 \$5,206,299.00 Redeemed, in full: warrants not outstanding \$0.00 \$57,606,789.00 Redeemed, in full: warrants not outstanding \$0.00 \$57,606,789.00 Redeemed, in full: warrants not outstanding \$0.00 \$59,606,667 Sold, in full: warrants not outstanding \$0.00 \$51,471,679.00 Sold, in full: warrants not outstanding \$0.00 \$51,471,679.00 Sold, in full: warrants not outstanding	\$4,734,000,00 \$10,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$2,7723,000,000 \$27,723,000,000 \$37,723,000,		4.734 10.000.000 13.000 13.000 1.100 5.116 3.300 7.723 32.382 4.000 67.000 3.250 21.414 21.414	\$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$990,00 \$1,000,00 \$1,000,00 \$1,000,00 \$150,00	(\$3.400,000.00) (\$6.140,000.00) (\$6.340,000.00)	\$950,000,000,000 \$550,000,000 \$140,034,65 \$140,034,65 \$386,000,00 \$386,000,00 \$32,180,317,20 \$2,180,317,20 \$422,841,96 \$500,506,30 \$1,000,000,00 \$7,30
6600 11 11 11 11 11 11 11	MONAMENT BANK MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORBIL BANCSHARES INC. MORBIL BANCSHARES INC. MOSCOU BANCSHARES INC. MOSCOU BANCSHARES INC. MOSCOU BANCSHARES INC. MOUNTAN VALLEY BANCSHARES INC. NAR BANCORP INC. ISBCH BANCORP INC. NATIONAL BANCSHARES INC.	BETTERSDA BETTERSDA BETTERSDA NEW YORK NEW YORK MERRIAM MERRIAM MESCOW MOSCOW MOSCOW MOSCOW CLEVELAND CLEVELAND KINGWOOD KINGWOOD MINGWOOD	MD MD NY NY KS KS TN TN TN TN TN TN TA	1/30/2009 Preferred Stock w Exercised Warrants 9/11/2009 Preferred Stock w Warrants 9/11/2009 Preferred Stock w Exercised Warrants 1/12/2009 Preferred Stock w Warrants	\$10,000,000,000,000 \$13,000,000,000 \$6,216,000,000 \$5,3300,000,000 \$7,723,000,000 \$7,723,000,000 \$22,820,000,000 \$24,000,000,000 \$24,000,000,000 \$24,000,000,000 \$25,000,000,000 \$25,000,000,000	\$0.00 \$5,623,958.50 Redeemed, in full; warrants not outstanding \$0.00 \$11,268,055,555.11 Redeemed, in full; warrants not outstanding \$0.00 \$11,268,055,555.11 Redeemed, in full; warrants not outstanding \$0.00 \$15,429,122.22 Redeemed, in full; warrants not outstanding \$0.00 \$7,803,377.38 Redeemed, in full; warrants not outstanding \$0.00 \$4,069,975.55 Sold, in full; warrants not outstanding \$0.00 \$4,069,975.55 Sold, in full; warrants not outstanding \$0.00 \$52,062,99.90 Redeemed, in full; warrants not outstanding \$0.00 \$52,062,99.90 Redeemed, in full; warrants not outstanding \$0.00 \$37,067,99.00 Redeemed, in full; warrants not outstanding \$0.00 \$381,249,317,20 Redeemed, in full; warrants not outstanding \$0.00 \$12,471,087.90 Sold, in full; warrants not outstanding \$0.00 \$167,968,333,33 Redeemed, in full; warrants not outstanding \$0.00 \$167,968,333,33 Redeemed, in full; warrants not outstanding \$0.00 \$22,613,714,23 Sold, in full; warrants not outstanding	\$4,734,000,000 \$10,000,000,000,000 \$13,000,000,000,000 \$13,000,000,000 \$5,1100,0000,000 \$5,1100,0000,000 \$5,1100,0000,000 \$5,226,7000,000 \$5,2382,000,000 \$500,000,000 \$500,000,000 \$51,000,000,000 \$51,000,000,000 \$52,2438,182,500 \$150,000,000,000 \$52,200,000,000,000 \$52,200,000,000,000 \$52,200,000,000,000 \$52,200,000,000,000 \$52,200,000,000,000 \$52,200,000,000,000 \$52,200,000,000,000 \$52,200,000,000,000 \$52,200,000,000,000		4,734 10,000,000 13,000 1,100 5,116 3,300 7,723 32,382 4,000 67,000 21,414	\$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	(\$3.400,000,000) (\$5.140,000,000) (\$5.340,000,000)	\$950,000,000,000 \$550,000,000 \$140,034,65 \$140,034,65 \$386,000,00 \$386,000,00 \$32,180,317,20 \$2,180,317,20 \$422,841,96 \$500,506,30 \$1,000,000,00 \$7,30
0900 11 10 10 10 10 10 10	MONAMENT BANK MORGAN STRAKET MORGAN MORGAN STRAKET MORGAN	BETTENDORF	MD M	1/30/2009 Preferred Stock w Exercised Warrants 8/11/2011 Preferred Stock w Warrants 8/11/2019 Preferred Stock w Exercised Warrants 1/20/2019 Preferred Stock w Warrants 1/20/2019 Preferred Stock w Warrants 1/20/2019 Subonifinated Debentures w Exercised Warrants 1/20/2009 Subonifinated Debentures w Exercised Warrants 1/20/2009 Subonifinated Debentures w Exercised Warrants 1/20/2009 Preferred Stock w Warrants 1/20/2009 Subonifinated Debentures w Exercised Warrants 1/20/2009 Preferred Stock w Warrants	\$10,000,000,000,000,000 \$13,000,000,000 \$43,1000,000 \$5,210,000,000 \$5,300,000,000 \$7,723,000,000 \$4,000,000,000 \$67,000,000,000 \$150,000,000,000 \$150,000,000,000 \$150,000,000,000 \$110,000,000 \$110,000,000,000	\$0.00 \$5,623,958.50 Redeemed, in full: warrants not outstanding \$0.00 \$11,260,065,555.11 Redeemed, in full: warrants not outstanding \$0.00 \$11,260,065,555.11 Redeemed, in full: warrants not outstanding \$0.00 \$15,429,122.22 Redeemed, in full: warrants not outstanding \$0.00 \$7,803,377.38 Redeemed, in full: warrants not outstanding \$0.00 \$4,069,975.55 Seld, in full: warrants not outstanding \$0.00 \$9,205,299.90 Redeemed, in full: warrants not outstanding \$0.00 \$37,608,789.00 Redeemed, in full: warrants not outstanding \$0.00 \$37,608,789.00 Redeemed, in full: warrants not outstanding \$0.00 \$37,608,789.00 Redeemed, in full: warrants not outstanding \$0.00 \$31,471,087.90 Seld, in full: warrants not outstanding \$0.00 \$21,471,087.90 Seld, in full: warrants not outstanding \$0.00 \$21,471,087.90 Seld, in full: warrants not outstanding \$0.00 \$2,27,571,087.90 Seld, in full: warrants not outstanding \$0.00 \$2,27,571,087.90 Seld, in full: warrants not outstanding \$0.00 \$2,27,471,087.90 Seld, in full: warrants not outstanding \$0.00 \$2,27,471,087.90 Seld, in full: warrants not outstanding \$0.00 \$2,27,471,087.90 Seld, in full: warrants not outstanding \$0.00 \$2,27,471,423 Seld, in full: warrants not outstanding	\$4,734,000,00 \$10,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$1,100,000,000 \$2,7723,000,000 \$27,723,000,000 \$37,723,000,		4.734 10.000.000 13.000 13.000 1.100 5.116 3.300 7.723 32.382 4.000 67.000 3.250 21.414 21.414	\$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$990,00 \$1,000,00 \$1,000,00 \$1,000,00 \$150,00	(\$3.400,000.00) (\$6.140,000.00) (\$6.340,000.00)	\$960,000,000,000 65,241 \$560,000,000 \$110,000,000 \$140,034,65 \$140,034,65 \$380,0194,00 \$210,317,20 \$2,199,317,20 \$42,241,96 \$902,009,50 \$1,000,000,000 \$310,000,000 \$2,100,000,000 \$310,000
0,000 0,00	MONAMENT BANK MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORBILL BANCSHARES INC. MORBILL BANCSHARES INC. MOSCOU BANCSHARES INC. MOSCOU BANCSHARES INC. MOSCOU BANCSHARES INC. MOUNTAN VALEY BANCSHARES INC. MARA BANCORP INC. ISBCH BANCORP, INC. WARA BANCORP INC. ISBCH BANCORP, INC. WARA BANCORP INC. ISBCH BANCORP, INC. MARA BANCORP INC. ISBCH BANCORP, INC. MARA BANCORP INC. BANCSHARES INC. MATIONAL BANCSHARES	BETTENDORF	MD MD MD MY MY MY KS KS MG	1/30/2009 Preferred Stock w Exercised Warrants 9/11/2009 Preferred Stock w Warrants 9/11/2009 Preferred Stock w Exercised Warrants 1/12/2009 Preferred Stock w Warrants	\$10,000,000,000,000 \$13,000,000,000 \$13,000,000,000 \$6,216,000,000 \$3,300,000,000 \$7,723,000,000 \$32,282,000,000 \$47,000,000,000 \$24,664,000,000 \$150,000,000,000 \$150,000,000,000 \$50,000,000,000 \$50,000,000,000 \$50,000,000,000	\$0.00 \$5,623,958.50 Redeemed, in full; warrants not outstanding \$0.00 \$11,268,055,555.11 Redeemed, in full; warrants not outstanding \$0.00 \$11,268,055,555.11 Redeemed, in full; warrants not outstanding \$0.00 \$15,429,122.22 Redeemed, in full; warrants not outstanding \$0.00 \$7,803,377.38 Redeemed, in full; warrants not outstanding \$0.00 \$4,069,975.55 Sold, in full; warrants not outstanding \$0.00 \$4,069,975.55 Sold, in full; warrants not outstanding \$0.00 \$52,062,99.90 Redeemed, in full; warrants not outstanding \$0.00 \$52,062,99.90 Redeemed, in full; warrants not outstanding \$0.00 \$37,067,99.00 Redeemed, in full; warrants not outstanding \$0.00 \$381,249,317,20 Redeemed, in full; warrants not outstanding \$0.00 \$12,471,087.90 Sold, in full; warrants not outstanding \$0.00 \$167,968,333,33 Redeemed, in full; warrants not outstanding \$0.00 \$167,968,333,33 Redeemed, in full; warrants not outstanding \$0.00 \$22,613,714,23 Sold, in full; warrants not outstanding	\$4,734,000,000 \$10,000,000,000,000 \$13,000,000,000,000 \$13,000,000,000 \$5,1100,0000,000 \$5,1100,0000,000 \$5,1100,0000,000 \$5,226,7000,000 \$5,2382,000,000 \$500,000,000 \$500,000,000 \$51,000,000,000 \$51,000,000,000 \$52,2438,182,500 \$150,000,000,000 \$52,200,000,000,000 \$52,200,000,000,000 \$52,200,000,000,000 \$52,200,000,000,000 \$52,200,000,000,000 \$52,200,000,000,000 \$52,200,000,000,000 \$52,200,000,000,000 \$52,200,000,000,000		4.734 10.000.000 13.000 13.000 1.100 5.116 3.300 7.723 32.382 4.000 67.000 3.250 21.414 150.000 2.000.000 6.880	\$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$990,00 \$1,000,00 \$1,000,00 \$1,000,00 \$150,00	(\$3.400,000,000) (\$5.140,000,000) (\$5.340,000,000)	\$60,000,000,000 65,245 \$650,000,000 \$110,000,000 \$140,004,65 \$140,004,65 \$180,009,000 \$380,009,000 \$200,194,00 \$21,009,009,000 \$21,009,009,000 \$21,009,009,000 \$21,009,009,000 \$21,009,000,000 \$21,000,000 \$21,000,000 \$21,000

T0379 T0228	AB&T FINANCIAL CORPORATION NEW HAMPSHIRE THRIFT BANCSHARES, INC.	GASTONIA NEWPORT	NC NH	11/19/2013 2/15/2012			\$815,100.00		2,964	\$275.00	(\$2,148,900.00) \$737,100.00 184
T0524 8.11.14 T0524	NEW YORK PRIVATE BANK & TRUST CORPORATION NEW YORK PRIVATE BANK & TRUST CORPORATION	NEW YORK NEW YORK	NY	2/15/2012 1/9/2009 Preferred Stock w/ Exercised Warrants 7/24/2013	\$267.274.000.00	\$0.00 \$346.794.005.83 Redeemed, in full: warrants not outstanding	\$267,274,000.00		267,274	\$1,000.00	\$13,364,000.00 13
T0141	NEWBRIDGE BANCORP	GREENSBORO	NC.	12/12/2008 Preferred Stock w/ Warrants	\$52.372.000.00	\$0.00 \$70.087.060.35 Sold. in full: warrants not outstanding					
ST0141 ST0141 ST0141	NEWBRIDGE BANCORP NEWBRIDGE BANCORP NEWBRIDGE BANCORP	GREENSBORO GREENSBORO GREENSBORO	NC	4/26/2013 4/29/2013			\$2,709,121.50 \$48.641.624.50		2,763 49.609	\$980.50 \$980.50	(\$53,878.50) (\$967.375.50)
	NEWBRIDGE BANCORP			5/15/2013 5/31/2013				(\$513.507.46)			\$7,778,782.65 2,567.
T0141 T0216 8,14,44	NEWBRIDGE BANCORP NICOLET BANKSHARES, INC. NICOLET BANKSHARES, INC.	GREENSBORO GREEN BAY GREEN BAY	WI	5/31/2013 12/23/2008 Preferred Stock w/ Exercised Warrants 9/1/2011	\$14,964,000.00	\$0.00 \$17,904,842.66 Redeemed, in full; warrants not outstanding	\$14.964.000.00		14.964	\$1,000.00	\$748,000.00
T0216 T0336 11	NICOLET BANKSTARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC.	FORT DODGE	IA	1/9/2009 Preferred Stock w/ Warrants	\$10,200,000,00	\$0.00 \$12.294.583.33 Redeemed, in full: warrants not outstanding					\$746,000.00
T0336 T0336 T0191 11	NORTH CENTRAL BANCSHARES, INC.	FORT DODGE FORT DODGE	IA	12/14/2011 1/11/2012			\$10,200,000.00		10,200	\$1,000.00	\$600.000.00 99
T0191 11 T0191	NORTHEAST BANCORP NORTHEAST BANCORP	LEWISTON LEWISTON	ME	12/12/2008 Preferred Stock w/ Warrants 11/28/2012	\$4,227,000.00	\$0.00 \$5,159,181.33 Redeemed, in full; warrants not outstanding	\$4.227.000.00		4.227	\$1.000.00	
T0191 T0884 8 11 14 18	NORTHEAST BANCORP NORTHERN STATE BANK / FIRST COMMERCE BANK	LEWISTON CLOSTER	ME	12/28/2012	\$1.341.000.00	\$0.00 \$2.987.782.33 Redeemed in full: warrants not outstanding	W4.EE1.000.00		7.227	51.000.00	\$95,000.00 67
T0884 8.11.14.18 T0884	NORTHERN STATE BANK / FIRST COMMERCE BANK	CLOSTER CLOSTER CLOSTER	NJ	12/18/2009	\$1,341,000,00	\$0.00 \$2.987.782.33 Redeemed. in full: warrants not outstanding					
T0884 T0747 109	NORTHERN STATE BANK / FIRST COMMERCE BANK NORTHERN STATES FINANCIAL CORPORATION	WAUKEGAN	IL	3/28/2012 2/20/2009 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		\$67,000.00
110747 109 110747 14	NORTHERN STATES FINANCIAL CORPORATION	WAUKEGAN	IL.	4/30/2014 11/14/2008 Professed Steek w/ Massanta	\$1.576.000.000.00	\$0.00 \$1.709.623.333.35 Redeemed, in full: warrants not outstanding	\$6,023,850.00		20,079,500	\$0.30	(\$11,187,150.00)
T0004 11 T0004	NORTHERN TRUST CORPORATION NORTHERN TRUST CORPORATION	CHICAGO CHICAGO	IL.	11/14/2008 Preferred Stock w/ Warrants 6/17/2009	31.370.000.000.00	30.00 31.708.023.333.33 Redeemed. In fall, warrants not odistanding	\$1,576,000,000.00		1,576,000	\$1,000.00	
T0004 FT0581 8,14,44	NORTHERN TRUST CORPORATION NORTHWAY FINANCIAL, INC.	CHICAGO BERLIN	IL NH	8/26/2009 1/30/2009 Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00 \$11,930,624.67 Redeemed, in full; warrants not outstanding					\$87.000.000.00 3.824
T0581 T0739 8.14	NORTHWAY FINANCIAL INC		NH WA	9/15/2011 2/13/2009 Preferred Stock w/ Evercland Warrants	\$10,500,000,00	\$0.00 \$11.891.847.50 Sold in full: warrants not outstanding	\$10,000,000.00		10,000	\$1,000.00	\$500,000.00
T0739 T0739	NORTHWEST BANCORPORATION, INC. NORTHWEST BANCORPORATION, INC. NORTHWEST BANCORPORATION, INC. NORTHWEST BANCORPORATION, INC.	SPOKANE SPOKANE SPOKANE	WA	2/13/2009 Preferred Stock w/ Exercised Warrants 3/8/2013 3/11/2013	010.000.000.00	WAVE WITHOUT MY SOME III INC. HIMINING INC. SMISHINGS	\$2,000,000.00 \$8,500,000.00		2,000 8,500	\$1,032.11 \$1.032.11	\$64,220.00 \$272,935.00 \$587,634.55
T0739	NORTHWEST PANCORDORATION INC	SPOKANE SPOKANE LAKEWOOD		3/11/2013 4/9/2013 2/13/2009 Preferred Stock w/ Exercised Warrants			\$8.500.000.00	(\$108,371.55)	8.500	\$1.032.11	\$2/2.935.00 \$587.634.55
T0739 T0804 8.11.14 T0804	NORTHWEST COMMERCIAL BANK NORTHWEST COMMERCIAL BANK NORTHWEST COMMERCIAL BANK	LAKEWOOD LAKEWOOD	WA	2/13/2009 Preferred Stock w/ Exercised Warrants 1/9/2013	\$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
T0381 T0381 T0381	OAK RIDGE FINANCIAL SERVICES, INC.	OAK BIDGE	NC:	1/30/2009 Preferred Stock w/ Warrants	\$7.700.000.00	\$0.00 \$8.592.336.00 Sold. in full: warrants not outstanding	\$7,095,550.00		7 700	\$921.50	(\$604,450.00)
T0381	OAK RIDGE FINANCIAL SERVICES, INC. OAK RIDGE FINANCIAL SERVICES, INC. OAK RIDGE FINANCIAL SERVICES, INC.	OAK RIDGE OAK RIDGE	NC	10/31/2012 1/11/2013			ψ1,000,000.00	(\$70,955.50)	,,700	ψ3£1.00	
T0381 T0205 45	OAK RIDGE FINANCIAL SERVICES, INC. OAK VALLEY BANCORP	OAK RIDGE OAKDALE	CA	2/6/2013 12/5/2008 Preferred Stock w/ Warrants	\$13,500,000.00	\$0.00 \$15,871,250.00 Redeemed, in full; warrants not outstanding					\$122.887.50 163
T0205 T0205	OAK VALLEY BANCORP OAK VALLEY BANCORP	OAKDALE OAKDALE	CA	8/11/2011 9/28/2011			\$13.500.000.00		13.500	\$1.000.00	\$560,000.00 350
T0565 12.16 T0565	OCEANFIRST FINANCIAL CORP. OCEANFIRST FINANCIAL CORP.	TOMS RIVER TOMS RIVER	NJ NJ	1/16/2009 Preferred Stock w/ Warrants 12/30/2009	\$38.263.000.00	\$0.00 \$40.521.918.61 Redeemed. in full: warrants not outstanding	\$38,263,000.00		38 203	\$1,000.00	
T0565	OCEANFIRST FINANCIAL CORP.	TOMS RIVER TOMS RIVER	NJ	2/3/2010			φ,203,000.00		30,203	¥1,000.00	\$430.797.00 190
T0386 8 T0386 T0159 11	OJAI COMMUNITY BANK OJAI COMMUNITY BANK	OJAI OJAI	CA CA	1/30/2009 Preferred Stock w/ Exercised Warrants 9/25/2013	\$2.080.000.00	\$0.00 \$2.654.758.89 Redeemed. in full: warrants not outstanding	\$2,080,000.00		2,080	\$1,000.00	\$104,000.00
T0159 11 T0159	OLD LINE BANCSHARES, INC. OLD LINE BANCSHARES, INC.	OJAI BOWIE BOWIE	MD	12/5/2008 Preferred Stock w/ Warrants 7/15/2009	\$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	
T0159 T0159 T0031 11	OLD LINE BANCSHARES. INC.	BOWIE BOWIE	MD	9/2/2009	\$100,000,000.00	\$0.00 \$102,713,888.89 Redeemed, in full; warrants not outstanding	\$1,000,000.00		7,000	J.,300.00	\$225.000.00 141.
T0031 11	OLD NATIONAL BANCORP OLD NATIONAL BANCORP	EVANSVILLE EVANSVILLE	IN	3/31/2009	Ģ100,000,000.00	40.00 \$102,713,000.09 Redeemed, in ruir; warrants not outstanding	\$100.000.000.00		100.000	\$1.000.00	
T0031 T0489	OLD NATIONAL BANCORP OLD SECOND BANCORP, INC.	EVANSVILLE AURORA	IN IL	5/8/2009 1/16/2009 Preferred Stock w/ Warrants	\$73,000,000.00	\$0.00 \$31,423,238.49 Sold, in full; warrants not outstanding					\$1,200,000.00 813.
T0489 T0489	OLD SECOND BANCORP, INC. OLD SECOND BANCORP, INC.	AURORA AURORA	IL	3/11/2013 3/26/2013			\$24.684.870.00 \$452,424.00		70.028	\$352.50 \$377.02	(\$45,343,130,00) (\$747,576.00)
T0489 T0489	OLD SECOND BANCORP, INC.	AURORA AURORA	IL	3/27/2013			\$668.079.44	(4	1.772		(\$1.103.920.56)
	OLD SECOND BANCORP, INC. OLD SECOND BANCORP, INC. OMEGA CAPITAL CORP.	AURORA AURORA LAKEWOOD		4/9/2013 6/11/2013				(\$258,053.73)			\$106.891.00 815
T0489 T1048 8,14	OMEGA CAPITAL CORP.	LAKEWOOD LAKEWOOD	CO	6/11/2013 4/17/2009 Preferred Stock w/ Exercised Warrants 7/19/2013	\$2,816,000.00	\$0.00 \$3,403,603.15 Sold, in full; warrants not outstanding	\$1 239 000 00		1.239	\$1 142 90	
T1048 T1048	OMEGA CAPITAL CORP. OMEGA CAPITAL CORP.	LAKEWOOD LAKEWOOD	co	7/22/2013			\$1,239,000,00 \$1,577,000.00	(\$25,000.00)	1,577	\$1.142.90 \$1,142.90	\$177.053.10 \$225,353.30 \$159,886.25
T1048 T1196 8.51.97	ONE GEORGIA BANK	LAKEWOOD ATLANTA	GA	9/12/2013 5/8/2009 Preferred Stock w/ Exercised Warrants	\$5,500,000,00	\$0.00 \$0.00 Exited bankruptcv/Receivership		(\$25,000.00)			
T1196 T0097 8.9	ONE GEORGIA BANK ONE UNITED BANK ONEFINANCIAL CORPORATION	ATLANTA BOSTON	GA MA	7/15/2011 12/19/2008 Preferred Stock	\$12.063.000.00	\$12.063.000.00 \$93.823.33 Full investment outstanding; warrants not outstanding	10				(\$5,500,000.00)
	ONEFINANCIAL CORPORATION ONEFINANCIAL CORPORATION	BOSTON LITTLE ROCK LITTLE ROCK	AR	6/5/2009 Subordinated Debentures w/ Exercised Warrants 7/31/2018	\$17,300,000.00	\$17,300,000.00 \$11,178,439.21 Full investment outstanding; warrants outstanding					\$3.515.448.62
T1175 T0811 8 T0811	OREGON BANCORP, INC.	SALEM SALEM	OR	#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					
T0811 T0811	OREGON BANCORP. INC. OREGON BANCORP. INC.	SALEM	OR	10/18/2013 1/6/2014			\$100.000.00 \$3.116.000.00		100 3,116		\$9.459.13 \$128.988.07
T0811 T0556 11.14.15	OREGON BANCORP, INC. OSB FINANCIAL SERVICES. INC.	SALEM ORANGE		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		(\$25,000.00)			
T0556	OSB FINANCIAL SERVICES, INC.	ORANGE ORANGE	TX	10/5/2011	\$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	\$305,000.00 305
T0053	PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP	SANTA BARBARA SANTA BARBARA	CA	2/23/2011	3180.034.000.00	STOR.483.804.20 Sold. III full. Wallants flot dustanding	\$14.75		1	\$29.50	(\$10.28) (\$14.650.702.97) \$393.120.78 15.
T0053 T0142 8	PACIFIC CAPITAL BANCORP PACIFIC CITY FINANCIAL CORPORATION	SANTA BARBARA LOS ANGELES	CA	11/30/2012 12/19/2008 Preferred Stock w/ Exercised Warrants	\$16,200,000.00	\$0.00 \$21,003,597.96 Sold, in full; warrants not outstanding	\$165.983.272.00		3.608.332	\$46.00	
T0142 T0142	PACIFIC CITY FINANCIAL CORPORATION PACIFIC CITY FINANCIAL CORPORATION	LOS ANGELES LOS ANGELES	CA	11/19/2013 1/6/2014			\$16,200,000.00	(\$196.857.5 <i>A</i>)	16,200	\$1,215.17	\$3,485,754.00 \$1,156,636.50
T0428 8.14.45	PACIFIC COAST BANKERS' BANCSHARES		CA	12/23/2008 Preferred Stock w/ Exercised Warrants	\$11,600,000.00	\$0.00 \$13,821,963.89 Redeemed, in full; warrants not outstanding	\$11.600.000.00	10100.007.041	11 600	\$1.000.00	\$580,000,00
T0428 T0315 8,26	PACIFIC COAST BANKERS' BANCSHARES PACIFIC COAST NATIONAL BANCORP	SAN FRANCISCO SAN CLEMENTE	CA	7/28/2011 1/16/2009 Preferred Stock w/ Exercised Warrants	\$4,120,000.00	\$0.00 \$18,087.94 Exited bankruptcy/Receivership	\$11.600.000.00		11.600	\$1,000.00	550530530
T0315 T0162 8	PACIFIC COAST NATIONAL BANCORP PACIFIC COMMERCE BANK	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					(\$4.120.000.00)
T0162 T0162 T0067 85	PACIFIC COMMERCE BANK PACIFIC COMMERCE BANK	LOS ANGELES LOS ANGELES	CA 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
	PACIFIC INTERNATIONAL BANCORP / BBCN BANCORP, INC.	SEATTLE	WA	12/12/2008 Preferred Stock w/ Warrants	\$6,500,000.00	\$0.00 \$7,937,744.97 Redeemed, in full; warrants outstanding	do	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		84.5	
T0887 8,14	PACIFIC INTERNATIONAL BANCORP / BBCN BANCORP, INC. PARK BANCORPORATION, INC.	SEATTLE MADISON	WI	2/15/2013 3/6/2009 Preferred Stock w/ Exercised Warrants	\$23,200,000.00	\$0.00 \$22,020,064.10 Sold, in full; warrants not outstanding	\$6,500,000,00		6.500		
T0887 T0887	PARK BANCORPORATION, INC. PARK BANCORPORATION, INC.	MADISON MADISON	WI	8/7/2012 8/9/2012			\$1.676.654.00 \$4,048,506.00		2.296 5,544	\$730.25 \$730.25	(\$619.346.00) \$88.059.01 (\$1,495,494.00) \$482,779.69
T0887 T0887	PARK BANCORPORATION, INC. PARK BANCORPORATION, INC.	MADISON MADISON	WI	8/10/2012 9/11/2012			\$11.216.640.00	(\$169.418.00)	15.360		(\$4.143.360.00) \$325.200.40
T0174 11	PARK NATIONAL CORPORATION	NEWARK	OH	12/23/2008 Preferred Stock w/ Warrants	\$100.000.000.00	\$0.00 \$119.536.844.44 Redeemed, in full: warrants not outstanding	\$100.000.000.00		,	\$1.000.00	
T0174 T0174	PARK NATIONAL CORPORATION PARK NATIONAL CORPORATION	NEWARK NEWARK	OH	4/25/2012 5/2/2012			\$100.000.000.00		100.000	\$1,000.00	\$2,842,400.00 227
T0266 T0266	PARKE BANCORP, INC. PARKE BANCORP, INC.	SEWELL SEWELL		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)
170266 170266 170266	PARKE BANCORP. INC. PARKE BANCORP. INC.	SEWELL	NJ NJ	11/29/2012			\$11.318.791.40	(\$117 128 64)	15.740	\$719.11	(\$4.421.208.60)
170266	PARKE BANCORP, INC. PARKE BANCORP, INC. PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION	SEWELL SEWELL MONROEVILLE	NJ	6/12/2013 6/12/2013	604 700	\$0.00 \$42.596.063.59 Redeemed, in full: warrants not outstanding		(ψ111,120.04)			\$1.650.288.00 438
T0246 60				12/23/2008 Preferred Stock w/ Warrants 1/3/2012	\$31,762,000.00	\$0.00 \$42,596,063.59 Redeemed, in full; warrants not outstanding	\$31,762,000.00		31,762	\$1,000.00	
170266 170346 60 170346		MONROEVILLE	PA								
T0346 T0346 T0691 8.11.21	PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION PASSACK BANCORP, INC.	MONROEVILLE MONROEVILLE WESTWOOD	PA PA 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					
F0346 F0346 F0691 8.11.21	PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION PASCACK BANCORP, INC. PASCACK BANCORP, INC. PASCACK BANCORP, INC. PASCACK BANCORP, INC.	MONROEVILLE MONROEVILLE WESTWOOD	PA PA NJ	5/27/2015 2/6/2009 Preferred Stock w/ Exercised Warrants	\$3,756,000.00		\$3.756.000.00		3.756	\$1.000.00	\$8,005,849,70 815 \$188,000,00
T0346 T0346 T0691 8,11,21 T0691 8,126	PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION PASCACK BANCORP, INC. PASCACK BANCORP, INC. PASCACK BANCORP, INC. PASCACK BANCORP, INC.	MONROEVILLE MONROEVILE WESTWOOD WESTWOOD DUNDALK	PA PA NJ NJ MD MD	5/27/2015 2/6/2009 Preferred Stock w/ Exercised Warrants 10/19/2011 12/19/2009 Preferred Stock w/ Exercised Warrants 8/28/2015	\$6,000,000.00	\$0.00 \$9,260,824.26 Redeemed, in full; warrants not outstanding	\$3.756.000.00		3.756		\$188.000.00
T0346 T0346 T0691 8,11,21 T0691 T0289 8,126 T0289 T1304 44	PARKVALE FINANCIAL CORPORATION / F. N. S. CORPORATION PARKVALE FINANCIAL CORPORATION / F. N. S. CORPORATION PASSACK BANCORP. INC. PASSACK BANCORP. INC. PATAPSCO BANCORP. INC. PATAPSCO BANCORP. INC. PATAPSCO BANCORP. INC. PATAPSCO BANCORP. INC.	MONROEVILLE MONROEVILLE WESTWOOD WESTWOOD DUNDALK DUNDALK OSWEGO	PA PA NJ NJ MD MD NY	5/27/2015							\$188.000.00 \$300.000.00
0346 0346 0691 8.11.21 0691 8.126 0289 8.126 0289 1304 44 1304 1304 1304 1304 1304 1304	PARKVALE FINANCIAL CORPORATION / P. N. CORPORATION PARKVALE FINANCIAL CORPORATION / F. N. CORPORATION PASSACK ENNOCIOP. INC. PATAFACO BANCORP. INC. PATAFSCO BANCORP. INC. PATAFSCO BANCORP. INC. PATAFSCO BANCORP. INC. PATHFINEER BANCORP. INC. PATHFINEER BANCORP. INC. PATHFINEER BANCORP. INC.	MONROEVILLE MONROEVILLE WESTWOOD WESTWOOD DUNDALK DUNDALK OSWEGO OSWEGO OSWEGO CARRO	PA PA NJ NJ MD MD MV NY NY NY	5/27/2015 2/2/2009 2/2/2	\$6,000,000.00	\$0.00 \$9,260,824.26 Redeemed, in full; warrants not outstanding	\$6.000.000.00		6.000	\$1.000.00	\$180,000,00 \$300,000,00 \$537,633,00
10346 10346 10691 10891 10891 10899 11304 11304 11304 11304 11304 11304 11305 11305 11305 11306 1130753 18 14	PARKVALE FINANCIAL CORPORATION / P. N. CORPORATION PARKVALE FINANCIAL CORPORATION / F. N. CORPORATION PASSACK ENNOCIOP. INC. PATAFACO BANCORP. INC. PATAFSCO BANCORP. INC. PATAFSCO BANCORP. INC. PATAFSCO BANCORP. INC. PATHFINEER BANCORP. INC. PATHFINEER BANCORP. INC. PATHFINEER BANCORP. INC.	MONROEVILLE MONROEVILLE WESTWOOD UKSTWOOD DURDANK OSWESO OSWESO OSWESO OSWESO CARO CARO CARO CARO	PA PA NJ NJ MD MD MV NY NY NY	5/27/2015 2/2/2009 2/2/2	\$6,000,000.00 \$6,771,000.00	\$0.00 \$9,260,824.26 Redeemed, in full; warrants not outstanding \$0.00 \$7,976,328.84 Redeemed, in full; warrants not outstanding	\$6.000.000.00	(\$25,000 pm)	6.000	\$1.000.00	\$188.000.00 \$300.000.00
70346 70346 70691 8,11,21 70891 70289 8,126 70289 11304 44 11304 11304 11304 11304 11304	PARKVALE FINANCIAL CORPORATION / F. NS. CORPORATION PARKVALE FINANCIAL CORPORATION / F. NS. CORPORATION PASSACK BANCORP. INC. PATABOLO DANCORP. INC. PATAPSCO DANCORP. INC. PATAPSCO BANCORP. INC. PATHFINGER BANCORP.	MONROEVILLE MONROEVILLE WESTWOOD WESTWOOD DUNDALK DUNDALK OSWEGO OSWEGO OSWEGO CARRO	PA PA PA NJ NJ NJ MD MD MY NY NY NY NE NE NE	5/27/2015 2/2/2015 2/	\$6,000,000.00 \$6,771,000.00	\$0.00 \$9,260,824.26 Redeemed, in full; warrants not outstanding \$0.00 \$7,976,328.84 Redeemed, in full; warrants not outstanding	\$6.000.000.00 \$6.771.000.00 \$3.727.000.00	(\$25,000.00)	6.000	\$1.000.00	\$188.000.00 \$300.000.00 \$507.603.00 \$522.446.27 \$226.565.00
0346 03	PARKVALE FINANCIAL CORPORATION / F. NS. CORPORATION PARKVALE FINANCIAL CORPORATION F. NS. CORPORATION PASSACK BANCORP. INC. PASSACK BANCORP. INC. PATAPSCO BANCORP. INC. PATAPSCO BANCORP. INC. PATHRIDES BANCORP. INC. PATHRIVAY BANCORP. PATHWAY BANCORP.	MMNROEVILLE MMSNOEVILLE MMSSTWOOD DIAMALA DUNDALK DUNDALK OSWEGO OSWEGO OSWEGO CARRO CARRO HUSSTON HUSSTON	PA PA NJ NJ NJ MD MD NY NY NY NY NY NE NE NE TX TX	60772015 20200000 Preferred Stock w/ Exercised Warrants 10/10/2001 Preferred Stock w/ Exercised Warrants 10/10/2001 Preferred Stock w/ Exercised Warrants 90/20015 91/10/2009 Preferred Stock w/ Exercised Warrants 91/10/2001 91/20010 91/2001	\$6,000,000.00 \$6,771,000.00 \$3,727,000.00	\$0.00 \$9.250.824.26 Redeemed, in full; warrants not outstanding \$0.00 \$7.976.328.84 Redeemed, in full; warrants not outstanding \$0.00 \$4.628.862.77 Sold, in full; warrants not outstanding	\$6.000.000.00		6.000	\$1.000.00 \$1.000.00 \$1.167.01 \$1,142.03	\$188.000.00 \$500.000.00 \$500.000.00 \$507.633.00 \$507.633.00 \$507.636.00 \$507.636.00 \$17.04.900.00 \$1.006.834.45
0346 0346 0346 0346 0346 0346 0346 0346	PARKVALE FINANCIAL CORPORATION / F NS. CORPORATION PARKVALE FINANCIAL CORPORATION / F NS. CORPORATION PASSACK BANCORP, INC. PASSACK BANCORP, INC. PATAPECO BANCORP, INC. PATAPECO BANCORP, INC. PATHRIDES BANCORP, INC. PATHRIVAY BANCORP PATHWAY BANCORP PATHWAY BANCORP PATHWAY BANCORP PATHWAY BANCORP PATHWAY BANCORP PATHOL BANCSHRES, INC. PATHOL BANCSHRES, INC. PATHOL BANCSHRES, INC. PATHOL BANCSHRES, INC.	MMSROEWILLE MMSROEWILLE MMSROEMILE WESTWOOD DUNDALK DUNDALK OUNDALK OUNDALK OOSWEGO OSWEGO CARRO CARRO HAUSTON HOUSTON HOUSTON HOUSTON HOUSTON	PA PA NJ NJ NJ MD MD MD NY NY NY NE NE TX TX TX TX	6/27/2016 ### Application #### Application #### Application #### Application #### Application #### Application #### Application ##### Application ###################################	\$6,000,000.00 \$6,771,000.00 \$3,727,000.00 \$26,038,000.00	\$0.00 \$9,260,824.26 Redeemed, in full, warrants not outstanding \$0.00 \$7.976,328.84 Redeemed, in full, warrants not outstanding \$0.00 \$4,628,862.77 Sold, in full, warrants not outstanding \$0.00 \$33,824.667.35 Sold, in full, warrants not outstanding	\$6.000.000.00 \$6.771.000.00 \$3.727.000.00 \$12,000.000.00 \$14.038.000.00	(\$25,000.00) (\$297,361.77)	6.000 6.771 3.727	\$1,000.00 \$1,000.00 \$1,167.01 \$1,142.03 \$1,142.03	\$188,000,00 \$500,000,00 \$500,000,00 \$502,000,00 \$507,833,00 \$507,833,00 \$507,846,27 \$226,565,00 \$1,704,360,00 \$1,005,634,45
00346 00346	PARKVALE FINANCIAL CORPORATION / F. NS. CORPORATION PARKVALE FINANCIAL CORPORATION / F. NS. CORPORATION PASSACK BENNORM. PASSACK BANCORP. INC. PATASCO BANCORP. INC. PATASCO BANCORP. INC. PATASCO BANCORP. INC. PATHENDER BANCORP. PATHINAY BANCORP. PATHINAY BANCORP. PATHOT BANCSHARES. INC. PATROT BANCSHARES. INC.	MMNROPHILE MMNROPHILE MMNROPHILE WESTWOOD UNDALK DUNDALK DUNDALK OSWEGO OSWEGO CARRO CARRO CARRO CARRO HOUSTON HOUSTON HOUSTON HOUSTON HOUSTON HOUSTON HOUSTON	PA PA NJ NJ NJ MD MD MD NY NY NY NE NE NE TX TX TX TX LA	5/27/2015 ### Committee ###	\$6,000,000.00 \$6,771,000.00 \$3,727,000.00	\$0.00 \$9.250.824.26 Redeemed, in full; warrants not outstanding \$0.00 \$7.976.328.84 Redeemed, in full; warrants not outstanding \$0.00 \$4.628.862.77 Sold, in full; warrants not outstanding	\$6.000.000.00 \$6.771.000.00 \$3.727.000.00 \$12,000.000.00 \$14.038.000.00		6.000 6.771 3.727 12,000 14.038	\$1,000.00 \$1,000.00 \$1,167.01 \$1,142.03 \$1,142.03	\$188,000,00 \$500,000,00 \$500,000,00 \$507,633,00 \$507,633,00 \$507,633,00 \$507,636,07 \$507,636,00 \$1,704,360,00 \$1,704,360,00 \$1,005,634,45
0346	PARKVALE FINANCIAL CORPORATION / F. N. S. CORPORATION PARKVALE FINANCIAL CORPORATION / F. N. S. CORPORATION PASSACK GANCORP. INC. PATASCO BANCORP. INC. PATASCO BANCORP. INC. PATASCO BANCORP. INC. PATASCO BANCORP. INC. PATHFINGER BANCORP. PATHWAY BANCORP. PATHWAY BANCORP. PATHWAY BANCORP. PATHOT BANCSHARES. INC. PATHEOR BANCSHARES. INC.	MMRROPHILE MMRROPHILE MMRROPHILE MRROPHILE MRR	PA PA NJ NJ NJ MD MD MD MY NY NY NY NE NE NE LA LA LA	5/27/2015 \$\text{2000} \text{Preferred Stock w/ Exercised Warrants} \text{10/19/2011} \text{2016/2009} \text{Preferred Stock w/ Exercised Warrants} \text{10/19/2011} \text{2016/2009} \text{Preferred Stock w/ Exercised Warrants} \text{9/1/2011} \text{2016/2019}	\$6,000,000.00 \$6,771,000.00 \$3,727,000.00 \$26,038,000.00	\$0.00 \$9,260,824.26 Redeemed, in full, warrants not outstanding \$0.00 \$7.976,328.84 Redeemed, in full, warrants not outstanding \$0.00 \$4,628,862.77 Sold, in full, warrants not outstanding \$0.00 \$33,824.667.35 Sold, in full, warrants not outstanding	\$6.000.000.00 \$6.771.000.00 \$3.727.000.00 \$12.000.00.00 \$14.038.000.00 \$250.000.00 \$250.000.00		6.000 6.771 3.727 12,000 14.038 250 250	\$1,000.00 \$1,000.00 \$1,167.01 \$1,142.03 \$1,142.03 \$1,000.00 \$1,000.00 \$1,000.00	\$188,000.00 \$300.000.00 \$300.000.00 \$500.000.00 \$507,633.00 \$502,446.77 \$226,566.00 \$1,704,300.00 \$1,006,634.45
10346 10346	PARKVALE FINANCIAL CORFORATION I P. N. CORFORATION PARKVALE FINANCIAL CORFORATION I P. N. E. CORFORATION PASCACK SINCORP. INC. PATAPSCO BANCORP. INC. PATAPSCO BANCORP. INC. PATAPSCO BANCORP. INC. PATAPSCO BANCORP. INC. PATHFINDER BANCSHARES. INC.	MMSROEWILLE MMSROEWILLE WESTWOOD DUNDALK DUNDALK DUNDALK OLWANA COMPACT OSWEGO OSWEGO OSWEGO CARRO CARRO HAUSTON HAUSTON HAUSTON HAUSTON PATTERSON PATTERSON PATTERSON	PA PA NJ NJ NJ MD MD MD NY NY NY NY NE NE TX TX TX TX TX LA LA LA LA	6/27/2016 ### Application of the Committee of the Commit	\$6,000,000,00 \$6,771,000,00 \$3,727,000,00 \$3,727,000,00 \$26,038,000,00 \$3,690,000,00	\$0.00 \$9.260,824.26 Redeemed, in full: warrants not outstanding \$0.00 \$7.676,328.84 Redeemed, in full: warrants not outstanding \$0.00 \$4.626,862.77 Sold, in full: warrants not outstanding \$0.00 \$4.626,862.77 Sold, in full: warrants not outstanding \$0.00 \$33,824.567.35 Sold in full: warrants not outstanding \$0.00 \$4.662,022.77 Redeemed, in full: warrants not outstanding	\$6,000,000,00 \$6,771,000,00 \$3,727,000,00 \$12,000,000,00 \$14,038,000,00 \$250,000,00 \$250,000,00 \$250,000,00 \$250,000,00		6.000 6.771 3.727 12,000 14.038 250 250 250 500	\$1,000.00 \$1,000.00 \$1,167.01 \$1,142.03 \$1,142.03 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$188,000.00 \$300.000.00 \$300.000.00 \$507,633.00 \$507,446.27 \$226,565.00 \$1,704,300.00 \$1,004,804.05 \$1,903,817.14 \$645,781.95
0346	PARKVALE FINANCIAL CORPORATION / F. N. S. CORPORATION PARKVALE FINANCIAL CORPORATION / F. N. S. CORPORATION PASSACK GANCORP. INC. PATASCO BANCORP. INC. PATASCO BANCORP. INC. PATASCO BANCORP. INC. PATASCO BANCORP. INC. PATHFINGER BANCORP. PATHWAY BANCORP. PATHWAY BANCORP. PATHWAY BANCORP. PATHOT BANCSHARES. INC. PATHEOR BANCSHARES. INC.	MMRROPHILE MMRROPHILE MMRROPHILE MRROPHILE MRR	PA PA NU NU NU MD MD MY NY NY NY NE NE TX TX TX TX TX LA LA LA LA NU	5/27/2015 \$\text{2000} \text{Preferred Stock w/ Exercised Warrants} \text{10/19/2011} \text{2016/2009} \text{Preferred Stock w/ Exercised Warrants} \text{10/19/2011} \text{2016/2009} \text{Preferred Stock w/ Exercised Warrants} \text{9/1/2011} \text{2016/2019}	\$6,000,000.00 \$6,771,000.00 \$3,727,000.00 \$26,038,000.00	\$0.00 \$9,260,824.26 Redeemed, in full, warrants not outstanding \$0.00 \$7.976,328.84 Redeemed, in full, warrants not outstanding \$0.00 \$4,628,862.77 Sold, in full, warrants not outstanding \$0.00 \$33,824.667.35 Sold, in full, warrants not outstanding	\$6.000.000.00 \$6.771.000.00 \$3.727.000.00 \$12.000.00.00 \$14.038.000.00 \$250.000.00 \$250.000.00		6.000 6.771 3.727 12,000 14,038 250 250 250 500 2.440	\$1,000.00 \$1,000.00 \$1,167.01 \$1,142.03 \$1,142.03 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$188,000,00 \$300,000,00 \$530,000,00 \$537,633,00 \$547,633,00 \$562,446,27 \$226,665,00 \$1,704,360,00 \$1,704,360,00 \$1,035,834,25

ST0379	AB&T FINANCIAL CORPORATION	GASTONIA	NC	1/19/2013			\$815,100.00		2,964	\$275.00	(\$2,148,900.00)	
ST0125 ST0806 8.14.44 ST0806	PEAPACK-GLADSTONE FINANCIAL CORPORATION PENN LIBERTY FINANCIAL CORP.	GLADSTONE WAYNE WAYNE	NJ PA	4/4/2012 4/17/2009 Preferred Stock w/ Exercised Warrants \$9	960,000,00 \$0,00	\$11,745,689,33 Redeemed, in full: warrants not outstanding						\$110,000.00
ST0092 11	PENN LIBERTY FINANCIAL CORP. PEOPLES RANCORP (OH)	WAYNE MARIETTA	PA OH	9/1/2011 1/30/2009 Preferred Stock w/ Warrants \$39	000 000 00 \$0 00	\$44,926,557,48. Redeemed in full: warrants not outstanding	\$9,960,000.00		9,960			\$498,000.00
ST0092	PEOPLES BANCORP (OH)	MARIETTA MARIETTA	OH	2/2/2011	W.W	STT-SAM-SMI TO TOURSHIP OF THE SMITH THE SMITH THE	\$21,000,000.00 \$18.000.000.00		21,000 18.000	\$1,000.00 \$1.000.00		
ST0092 ST0092	PEOPLES BANCORP (OH) PEOPLES BANCORP (OH)	MARIETTA MARIETTA		2/28/2011 2/15/2012			\$18.000.000.00		18.000	\$1,000.00		\$1,200,724.15
8T0632 8.14.56 8T0632	PEOPLES BANCORP (WA) PEOPLES BANCORP (WA)	LYNDEN LYNDEN	WA	8/3/2011	000.000.00 \$0.00		\$18,000,000.00		18,000	\$1,000.00		\$900,000.00
ST0329 ST0329		NEWTON NEWTON	NC NC	2/23/2008 Preferred Stock w/ Warrants \$25. 7/3/2012	054,000.00 \$0.00	\$27,877,966.16 Sold, in full; warrants not outstanding	\$23.384.401.44	(\$350.766.02)	25.054	\$933.36	(\$1.669.598.56)	
ST0329 ST0921 8 14	PEOPLES BANCORP OF NORTH CAROLINA, INC. PEOPLES BANCORP OF NORTH CAROLINA, INC. PEOPLES BANCORP OF NORTH CAROLINA, INC. PEOPLES BANCORP OR NORTH CAROLINA, INC.	NEWTON EARLEY	NC	8/8/2012	660.000.00 \$0.00	\$15,362,909.75 Redeemed, in full: warrants not outstanding						\$425,000.00
ST0329 ST0921 8.14 ST0921 ST0965 8.14	PEOPLES BANCORPORATION, INC. PEOPLES BANCSHARES OF TN. INC.	EASLEY	SC	4/24/2012	900.000.00 \$0.00		\$12,660,000.00		12,660	\$1,000.00		\$633,000.00
ST0865 8.14	PEOPLES BANCSHARES OF TN, INC.	MADISONVILLE MADISONVILLE	TN	0/31/2012	900.000.00	\$3.809.874.42 Solid. In full: warrants not outstanding	\$2,944,500.00		3,900	\$755.00	(\$955,500.00)	\$122,225.00
ST0865 ST0950 8	PEOPLES BANCSHARES OF TN. INC. PEOPLESSOUTH BANCSHARES, INC.	MADISONVILLE COLQUITT		1/11/2013 3/6/2009 Preferred Stock w/ Exercised Warrants \$12	325.000.00 \$0.00	\$15,985,994.66 Redeemed, in full: warrants not outstanding		(\$25.000.00)				
870950 8 870950 8 871335 8 17 45	PEOPLESSOUTH BANCSHARES, INC. PESB BANCORPORATION INC. / PIGEON FALLS STATE BANK	COLQUITT PIGEON FALLS	GA	9/18/2013	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
8T1335 8.17.45 8T1335 8T0451 9.11.36	PESB BANCORPORATION, INC. / PIGEON FALLS STATE BANK	PIGEON FALLS	WI	9/11/2009 Preferred Stock w/ Exercised Warrants \$1. 8/25/2011 2/4/2009 Declared Stock w/ Exercised Warrants \$2.	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
ST0451	PGB HOLDINGS, INC. PGB HOLDINGS, INC.	CHICAGO CHICAGO	IL	8/12/2010			\$3,000,000.00		3,000	\$1,000.00		
ST0430 8.46.97 ST0430	PIERCE COUNTY BANCORP PIERCE COUNTY BANCORP	TACOMA TACOMA	WA	11/5/2010	800.000.00 \$0.00						(\$6,800,000.00)	
ST0781 8,69,148 ST0781 ST0184 11 ST0184 11	PINNACLE BANK HOLDING COMPANY, INC. PINNACLE BANK HOLDING COMPANY, INC.		FL	3/6/2009 Preferred Stock w/ Exercised Warrants \$4	389,000.00 \$0.00		\$700.000.00		4.389	\$159.49	(\$3.689.000.00)	
ST0184 11	PINNACLE RANK HOLDING COMPANY, INC. PINNACLE FINANCIAL PARTHERS, INC. PINNACLE FINANCIAL PARTHERS, INC. PINNACLE FINANCIAL PARTHERS, INC.	ORANGE CITY NASHVILLE NASHVILLE	TN	5/22/2018 2/12/2008 Preferred Stock w/ Warrants \$95. 2/28/2011	000,000.00 \$0.00	\$111,918,194.45 Redeemed, in full; warrants not outstanding	\$23.750.000.00		23.750	\$1.000.00		
ST0184	PINNACLE FINANCIAL PARTNERS, INC.	NASHVILLE NASHVILLE	TN	7/18/2012 7/18/2012			\$71,250,000.00		71,250	\$1,000.00		
ST0184 ST0184 ST0041 8,14,44	PINNACLE FINANCIAL PARTNERS, INC. PINNACLE FINANCIAL PARTNERS, INC. PLAINS CAPITAL CORPORATION PLAINS CAPITAL CORPORATION		IX	2/19/2008 Preferred Stock w/ Exercised Warrants \$87.	631,000.00 \$0.00	\$105,252,939.77 Redeemed, in full; warrants not outstanding						\$755.000.00
ST0041 ST1285 15,17 ST1285	PLAINS CAPITAL CORPORATION PLATO HOLDINGS INC. PLATO HOLDINGS INC.	DALLAS SAINT PAUL SAINT PAUL	TX MN	9/27/2011 7/17/2009 Subordinated Debentures w/ Exercised Warrants \$2	500,000.00 \$0.00	\$3,103,618.40 Sold, in full; warrants not outstanding	\$87.631.000.00		87.631			\$4.382.000.00
ST1285	PLATO HOLDINGS INC. PLATO HOLDINGS INC.	SAINT PAUL SAINT PAUL	MN	4/26/2013 4/29/2013			\$120,000.00 \$2,380,000.00		120,000	\$1.00 \$1.00		\$180.00 \$3.570.00 \$90.582.47
ST1285 ST1285	PLATO HOLDINGS INC.	SAINT PAUL	MN	5/31/2013	949.000.00 \$0.00	the Texas at Cold in this	w2.300.000.00	(\$25,000.00)	200000	31,00		200,002,47
ST0359 ST0359	PLUMAS BANCORP PLUMAS BANCORP	QUINCY QUINCY	CA	4/29/2013	949.000.00 \$0.00	\$13.764.140.41 Sold. in full: warrants not outstanding	\$11,949,000.00		11,949	\$1,091.11		\$1,088,673.39
\$T0359 \$T0359	PLUMAS BANCORP PLUMAS BANCORP	QUINCY QUINCY	CA	5/22/2013 5/31/2013				(\$130,376.73)				\$234.500.00
ST0117 20	POPULAR, INC. POPULAR, INC.	SAN JUAN SAN JUAN	PR	12/5/2008 Preferred Stock w/ Warrants \$935. 7/2/2014	000.000.00 \$0.00	\$1.220.280.000.00 Redeemed. in full: warrants not outstanding	\$935,000,000,00		935 000	\$1,000,00		
ST0117 ST0060	POPULAR, INC.	SAN JUAN	PR	7/23/2014	000 000 00	fo 000 000 00 Cald is fellow	2000,000,000,000		230.000	21,000,00		\$3,000,000.00 2,
ST0060	PORTER BANCORP, INC.(PBI) LOUISVILLE, KY PORTER BANCORP, INC.(PBI) LOUISVILLE, KY	LOUISVILLE LOUISVILLE	KY	1/21/2008 Preferred Stock w/ Warrants \$35. 12/3/2014	000.000.00 \$0.00	\$8,233,333,33 Sold. in full: warrants outstanding	\$2,693,800.00		26,938	\$100.00	(\$24,244,200.00) (\$7.255.800.00)	
\$T0060 \$T0060 \$T0060	PORTER BANCORP, INC.(PBI) LOUISVILLE, KY PORTER BANCORP, INC.(PBI) LOUISVILLE, KY	LOUISVILLE LOUISVILLE	KY KY	12/4/2014 1/9/2015			\$806.200.00	(\$50,000.00)	8.062	\$100.00	(\$7,255,800,00)	
8T0940 8 8T0940 8T0940		OLATHE.	KS	4/3/2009 Preferred Stock w/ Exercised Warrants \$2	800.000.00 \$0.00	\$3.596.579.20 Sold. in full: warrants not outstanding	\$2,800,000.00	(400)000000	2,800	\$1,187.61		\$525,308.00 \$164,018.20
ST0940	PRAIRIE STAR BANCSHARES, INC. PRAIRIE STAR BANCSHARES, INC.	OLATHE OLATHE	KS	8/6/2015			\$2,000,000.00	(\$25,000.00)	2,000	\$1,107.01		\$323,308.00 \$104,018.20
ST1214 9.15.36 ST1214	PREMIER BANCORP, INC. PREMIER BANCORP, INC.	WILMETTE WILMETTE	IL	8/13/2010	784.000.00 \$0.00		\$6,784,000.00		6,784,000	\$1.00		
870867 8.22.97 870867	PREMIER BANK HOLDING COMPANY PREMIER BANK HOLDING COMPANY	TALLAHASSEE TALLAHASSEE	FL	3/20/2009 Preferred Stock w/ Exercised Warrants \$9. 8/14/2012	500.000.00 \$0.00	\$467.412.50 Exited bankruptcv/Receivership					(\$9.500.000.00)	
ST1078 ST1078	PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON HUNTINGTON		10/2/2009 Preferred Stock w/ Warrants \$22 8/8/2012	252.000.00 \$0.00	\$28.727.240.29 Sold. in full: warrants not outstanding	\$1,678,618.89		4.000	foot on	(\$184,381.11)	
ST1078 ST1078 ST1078	PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON HUNTINGTON HUNTINGTON	WV	8/9/2012			\$1,678,618.89 \$8.575.102.51 \$9,795,998.16		1,863 9.517	\$901.03 \$901.03	(\$184,381.11) (\$941.897.49) (\$1,076,001.84)	
ST1078 ST1078	PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON HUNTINGTON		8/10/2012 9/11/2012			\$9,795,998.16	(\$200,497.20)	10,872	\$901.03	(\$1,076,001.84)	
ST1078 ST1078	PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL CORP.	HUNTINGTON HUNTINGTON DUBUQUE	WV	5/6/2015	349.000.00 \$0.00	\$8,778,669.11 Sold, in full; warrants not outstanding						\$5.675.000.00
3T0932 14,15 ST0932 ST0932	PREMIER FINANCIAL CORP.	DUBUQUE DUBUQUE	IA	7/22/2013	349,000.00	30,776,009.111 Sold, in fall, warrants not outstanding	\$6.349.000.00	_	6.349.000	\$1.24		\$1.507.379.58 \$478.590.75
ST0932 ST0808 8	PREMIER FINANCIAL CORP. PREMIER SERVICE BANK	RIVERSIDE	CA	9/12/2013 2/20/2009 Preferred Stock w/ Exercised Warrants \$4.	000.000.00 \$0.00	\$4.300.522.22 Redeemed. in full: warrants not outstanding		(\$78,563.80)				
\$T0808 8 \$T0808 \$T0562 80	PREMIER SERVICE BANK PREMIERWEST BANCORP	RIVERSIDE MEDFORD	CA OR	2/13/2009 Preferred Stock w/ Warrants \$41.	400.000.00 \$0.00	\$42.446.500.00 Redeemed. in full: warrants not outstanding	\$4,000,000.00		4,000	\$1,000.00		\$200,000.00
ST0562 ST0165 8,17	PREMIERWEST BANCORP PRESIDIO BANK	MEDFORD SAN FRANCISCO	OR	4/9/2013	800 000 00 \$0 00		\$41,400,000,00		41.400	\$1,000.00		
ST0165 ST0165	PRESIDIO BANK	SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO	CA	11/20/2009 Preterred Stock W Exercised Warrants \$10. 2/10/2012 2/11/2012	800,000.00	\$11,077,694.69 Sold, in full; warrants not outstanding	\$262,635,10		310	\$847.21	(\$47.364.90) (\$1,602,767.10)	\$83,086,12
	PRESIDIO BANK PRESIDIO BANK	SAN FRANCISCO SAN FRANCISCO					\$8,887,232.90	(\$91.498.68)	10,490	\$847.21	(\$1,602,767.10)	\$195,295.20
ST0165 ST0372 75,97	PRESIDIO BANK PRINCETON NATIONAL BANCORP, INC. PRINCETON NATIONAL BANCORP INC.	SAN FRANCISCO PRINCETON PRINCETON	IL.	11/2/2012	083,000.00 \$0.00	\$2,271,405.00 Currently Not Collectible					(\$25.083.000.00)	
ST0726 8,18	PRINCETON NATIONAL BANCORP, INC. PRIVATE BANCORPORATION, INC.	PRINCETON MINNEAPOLIS	MN	2/27/2009 Preferred Stock w/ Exercised Warrants \$4.	960,000.00 \$0.00	\$10,836,280.71 Redeemed, in full; warrants not outstanding					1025.005.000.001	
ST0726 ST0726 ST0332 12 ST0332	PRIVATE BANCORPORATION, INC. PRIVATE BANCORPORATION, INC.	MINNEAPOLIS MINNEAPOLIS	MN	6/25/2014	262,000.00		\$8,222,000.00		8,222	\$1,000.00		\$248,000,00
ST0332 12 ST0332	PRIVATEBANCORP, INC. PRIVATEBANCORP, INC. PRIVATEBANCORP, INC.	CHICAGO		1/30/2009 Preferred Stock w/ Warrants \$243. 0/24/2012	815,000.00 \$0.00	\$290,552,132.92 Redeemed, in full; warrants not outstanding	\$243.815.000.00		243.815	\$1,000.00		
ST0332 ST1215 8.17.44	PRIVATEBANCORP, INC. PROVIDENCE BANK	CHICAGO CHICAGO ROCKY MOUNT	IL	1/14/20121	000.000.00 \$0.00	\$4,596,311.80 Redeemed, in full: warrants not outstanding						\$1,225,000.00
ST1215	PROVIDENCE BANK		NC	9/15/2011			\$4,000,000.00		4,000	\$1,000.00		\$175,000.00
ST0013 88 ST0013	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALTIMORE BALTIMORE	MD	8/21/2012	500.000.00 \$0.00	\$199.100.113.41 Sold. in full: warrants not outstanding	\$151,500,000.00		151,500	\$1,000.00		
ST0013 ST0013	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALTIMORE BALTIMORE		3/20/2013 3/25/2013							s	\$71.62 19.047.005.12
ST0013 ST0918 107 ST0918	PROVIDENT COMMUNITY BANCSHARES INC.	BALTIMORE ROCK HILL ROCK HILL	SC	3/13/2009 Preferred Stock w/ Warrants \$9 4/30/2014	266,000.00 \$0.00	\$5,639,391.00 Sold, in full; warrants not outstanding	\$5,096,300,00		9.266	\$550.00	(\$4.169.700.00)	
ST0785 8,11,14	PROVIDENT COMMUNITY BANCSHARES. INC. PSB FINANCIAL CORPORATION BCB FINANCIAL CORPORATION	ROCK HILL MANY	LA		270,000.00 \$0.00	\$10,536,802.00 Redeemed, in full; warrants not outstanding	\$9.270.000.00				197.100.700.001	\$464.000.00
T0785 T0424 8,14,44	PSB FINANCIAL CORPORATION PUGET SOUND BANK	MANY BELLEVUE	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			
T0424 T0507	PUGET SOUND BANK PULASKI FINANCIAL CORP.	BELLEVUE CREVE COEUR	MO		538.000.00 \$0.00	\$35.195.847.13 Sold, in full: warrants not outstanding	\$4.500.000.00		4.500			\$225.000.00
T0507	PULASKI FINANCIAL CORP. PULASKI FINANCIAL CORP.	CREVE COEUR CREVE COEUR	MO	7/3/2012 8/8/2012			\$28,893,744.00	(\$433,406.16)	32,538	\$888.00	(\$3,644,256.00)	\$1.100.000.00
\$10507 \$10507 \$10287 \$10287 44	QCR HOLDINGS, INC.	MOLINE MOLINE	IL	2/13/2009 Preferred Stock w/ Warrants \$38.	237,000.00 \$0.00	\$44,286,567.33 Redeemed, in full; warrants not outstanding	\$38.237.000.00		20.5==	64 000 55		21.100.000.00
T0287	QCR HOLDINGS, INC. QCR HOLDINGS, INC.	MOLINE MOLINE ASHEBORO	IL	9/15/2011 1/16/2011 0/30/2009 Preferred Stock w/ Exercised Warrants \$6			\$36.237.000.00		38.237	\$1.000.00		\$1,100,000.00
ST1339 8 ST1339 ST1248 8,17	RANDOLPH BANK & TRUST COMPANY RANDOLPH BANK & TRUST COMPANY	ASHEBURU	NC	9/30/2013	229.000.00 \$0.00		\$6,229,000.00		6,229	\$1,000.00		\$311,000.00
T1248 8,17	RCB FINANCIAL CORPORATION	ROME	GA	6/19/2009 Preferred Stock w/ Exercised Warrants \$8. 9/25/2013	900,000.00 \$0.00	\$9,139,863.61 Sold, in full; warrants not outstanding	\$8.073.279.00		9 000	\$907.11	(\$826,721.00)	\$253.383.25
T1248 T1248	RCB FINANCIAL CORPORATION RCB FINANCIAL CORPORATION	ROME ROME	GA	0/29/2013			36.0/3.2/5.00	(\$80,732.79)	0.300	2307.11	13020.721.001	3233.303.23
T0389 8.14.44 T0389	REDWOOD CAPITAL BANCORP REDWOOD CAPITAL BANCORP	EUREKA EUREKA	CA	7/21/2011	800.000.00 \$0.00		\$3,800,000.00		3,800	\$1,000.00		\$190,000.00
T0199 8.14.44 T0199	REDWOOD FINANCIAL, INC. REDWOOD FINANCIAL, INC.	REDWOOD FALLS REDWOOD FALLS	MN	1/9/2009 Preferred Stock w/ Exercised Warrants \$2 8/18/2011	995.000.00 \$0.00		\$2,995,000.00		2,995	\$1,000.00		\$150,000.00
T0868 8.114 T0868	REGENT BANCORP, INC. REGENT BANCORP, INC.	DAVIE DAVIE	FL	3/6/2009 Preferred Stock w/ Exercised Warrants \$9. 0/17/2014	982.000.00 \$0.00	\$8,755,019.00 Sold. in full: warrants not outstanding	\$7,970,737.50		1.449.225	\$5.50	(\$2,011,262.50)	
T0727 8 14 44	REGENT CAPITAL CORPORATION INC. / REGENT BANK	NOW ATA	OK	2/27/2009 Preferred Stock w/ Exercised Warrants \$2	655,000.00 \$0.00	\$3,135,328.00 Redeemed, in full; warrants not outstanding			1,-45,225	-	192,011,202.00)	
T0727 T0541 8,17,62 T0541	REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENTS BANCSHARES, INC.	NOWATA VANCOUVER VANCOUVER	WA		700,000.00 \$0.00	\$14,594,338.99 Redeemed, in full; warrants not outstanding	\$2.655.000.00		2.655	\$1,000.00		\$133,000.00
	REGENTS BANCSHARES, INC. REGIONAL BANKSHARES, INC.	VANCOUVER HARTSVILLE	WA SC	1/26/2012 2/13/2009 Preferred Stock w/ Exercised Warrants \$1.	500.000.00 \$0.00		\$12.700.000.00		12.700	\$1.000.00		\$381.000.00
	REGIONAL BANKSHARES. INC.	HARTSVILLE	SC	11/8/2012	30.00	grip 19,155,55 (cont. in run, manufactor constallulity	\$246.975.00		267	\$925.00	(\$20.025.00)	\$50,000.00
70620 70620	REGIONAL BANKSHARES, INC.	HARTSVILLE HARTSVILLE	SC	11/9/2012 1/11/2013			\$1,140,525.00	(\$13.875.00)	1,233	\$925.00	(\$92,475.00)	\$50,000.00
70620 70620 70620	REGIONAL BANKSHARES. INC.									1		1 1
70620 70620 70620 70620 70620 70620	REGIONAL BANKSHARES, INC.	HARTSVILLE	SC	3/26/2013	000,000.00 \$0.00	\$4,138,055,555.55 Redeemed, in full: warrants not outstanding		(\$11.125.00)				
70620 F0019 11 F0019	REGIONAL BANKSHARES. INC. REGIONS FINANCIAL CORPORATION REGIONS FINANCIAL CORPORATION	HARTSVILLE BIRMINGHAM BIRMINGHAM	SC AL AL	3/28/2013 1/14/2008 Preferred Stock w/ Warrants \$3,500 4/4/2012	000,000.00 \$0.00	\$4,138,055,555.55 Redeemed, in full; warrants not outstanding	\$3.500.000.000.00	(\$11.125.00)	3.500.000	\$1,000.00		\$45,000,000,00
100500 100500 100500 100600 100600 100600 100600 10010 111 10010 110010 110010 100505 100505	REGIONAL BANKSHARES. INC. REGIONS FINANCIAL CORPORATION REGIONS FINANCIAL CORPORATION REGIONS FINANCIAL CORPORATION REGIONS FINANCIAL CORPORATION	HARTSVILLE BIRMINGHAM BIRMINGHAM BIRMINGHAM	SC AL AL AL	3/26/2013 1/14/2008 Preferred Stock w/ Warrants \$3,500 4/4/2012 5/2/2012	000,000.00 \$0.00 000,000.00 \$0.00			(\$11.125.00)				\$45,000,000.00 48,
T0620 T0019 11 T0019	REGIONAL BANKSHARES. INC. REGIONS FINANCIAL CORPORATION REGIONS FINANCIAL CORPORATION	HARTSVILLE BIRMINGHAM BIRMINGHAM BIRMINGHAM FRONTENAC FRONTENAC	SC AL AL AL MO MO	3/28/2013 1/4/2009 Peterded Stock w/ Warrants \$3.500 4/4/2012 4/4/2012 5/2/2014 5/2/2		\$45.820.950.80 Sold. in full: warrants not outstanding	\$3.500.000.000.00	(\$11.125.00) (\$401.960.00)	3.500.000			\$45,000,000.00 48, \$196,000.00 \$2,199,799.80

UST0379	AB&T FINANCIAL CORPORATION	GASTONIA	NC	11/19/2013			\$815,100.00		2,964	\$275.00	(\$2,148,900.00)	
UST0655 UST0313 8.116 UST0313	RIDGESTONE FINANCIAL SERVICES, INC. RISING SUN BANCORP	BROOKFIELD RISING SUN RISING SUN	MD	3/26/2013 1/9/2009 Preferred Stock w/ Exercised Warrants	\$5.983.000.00	\$0.00 \$195.637.00 Currently Not Collectible		(\$89,663.40)				
UST1216 11 14 15	RISING SUN BANCORP RIVER VALLEY BANCORPORATION INC	WALISALI	MD WI	6/12/2009 Subordinated Debentures w/ Exercised Warrants	\$15,000,000,00	\$0.00 \$19.928.275.00 Redeemed, in full: warrants not outstanding					(\$5,983,000.00)	
UST1216	RIVER VALLEY BANCORPORATION, INC.	WAUSAU	WI	6/6/2012	910.000.000.00	WISSENETS OF TOMOSTICS. II THE HITMIN TO SUBMINISTIC	\$10,500,000.00 \$4.500.000.00		10,500,000 4.500.000	\$1.00 \$1.00		\$750.000.00 750.00
UST1216 UST1060 15	RIVER VALLEY BANCORPORATION. INC. RIVERSIDE BANCSHARES, INC.	WAUSAU LITTLE ROCK	AR	5/15/2013 5/15/2009 Subordinated Debentures w/ Exercised Warrants	\$1,100,000.00	\$0.00 \$1,622,708.57 Redeemed, in full; warrants not outstanding						
UST0501 8,95,97	RIVERSIDE BANCSHARES, INC. ROGERS BANCSHARES, INC.	LITTLE ROCK LITTLE ROCK	AR	5/14/2014 1/30/2009 Preferred Stock w/ Exercised Warrants	\$25,000,000.00	\$0.00 \$738,021.00 Currently Not Collectible	\$1.100.000.00		1.100.000	\$1.00		\$55.000.00 55.00
UST0501 UST0512	ROGERS BANCSHARES, INC. ROYAL BANCSHARES OF PENNSYLVANIA, INC. ROYAL BANCSHARES OF PENNSYLVANIA, INC.	LITTLE ROCK NARBERTH	AR PA	7/5/2013 2/20/2009 Preferred Stock w/ Warrants	\$30.407.000.00	\$0.00 \$38.451.518.83 Sold, in full: warrants not outstanding					(\$25,000,000.00)	
UST0512 UST0512	ROYAL BANCSHARES OF PENNSYLVANIA, INC. ROYAL BANCSHARES OF PENNSYLVANIA INC.	NARBERTH NARBERTH	PA PA	7/1/2014 7/2/2014			\$9,000,000.00 \$21,407,000.00		9,000	\$1,207.11 \$1,207.11	\$1 \$4	863,990.00 433,603,77
UST0512 UST0512 UST0512 UST0512 UST0347 11	ROYAL BANCSHARES OF PENNSYLVANIA. INC. ROYAL BANCSHARES OF PENNSYLVANIA, INC. ROYAL BANCSHARES OF PENNSYLVANIA. INC.	NARBERTH NARBERTH	PA	9/26/2014 2/28/2018				(\$367,045.94)				\$1.755.000.00 1.368.04
UST0347 11	SAT BANCORP, INC. SAT RANCORP INC.	INDIANA	PA	1/16/2009 Preferred Stock w/ Warrants	\$108,676,000.00	\$0.00 \$124,916,099.34 Redeemed, in full; warrants not outstanding	\$108 676 000 00		108 676	\$1.000.00		31.755.000.00 1.368.04
UST0347 UST0347 UST0033 8	S&T BANCORP. INC. S&T BANCORP. INC. SAIGON NATIONAL BANK / CALIFORNIA INTERNATIONAL BANK, N.A.	INDIANA INDIANA WESTMINSTER		6/11/2013			\$106.676.000.00		100.070	\$1.000.00		\$527.361.00 517.01
UST0033 8 UST0033 UST0366 44	SAIGON NATIONAL BANK / CALIFORNIA INTERNATIONAL BANK, N.A.	WESTMINSTER WESTMINSTER LAKEVILLE	CA	12/23/2008 Preferred Stock w/ Exercised Warrants 4/5/2017 3/13/2009 Preferred Stock w/ Warrants	\$1,549,000.00	\$0.00 \$1,646,325.00 Redeemed, in full; warrants not outstanding	\$1,549,000.00		1,549	\$1,000,00		\$77.000.00 7
UST0366 44 UST0366	SALISBURY BANCORP, INC. SALISBURY BANCORP, INC.	LAKEVILLE LAKEVILLE	CT	3/13/2009 Preferred Stock w/ Warrants 8/25/2011	\$8,816,000.00	\$0.00 \$10,100,960.44 Redeemed, in full; warrants not outstanding	\$8.816.000.00		8.816	\$1.000.00		
UST0366 UST0366	SALISBURY BANCORP, INC. SALISBURY BANCORP, INC. SANDY SPRING BANCORP, INC.	LAKEVILLE LAKEVILLE OI NEY	CT MD	8/25/2011 11/2/2011 12/5/2008 Preferred Stock w/ Warrants	\$83.094.000.00	\$0.00 \$95.137.868.33 Redeemed. in full: warrants not outstanding						\$205,000.00 57,67
UST0089 11.44 UST0089 UST0089	SANDY SPRING BANCORP, INC. SANDY SPRING BANCORP, INC. SANDY SPRING BANCORP, INC.	OLNEY OLNEY OLNEY	MD	12/5/2008 Preferred Stock w/ Warrants 7/21/2010 12/15/2010			\$41,547,000.00 \$41,547,000.00		41,547	\$1,000.00 \$1,000.00		
USTINBO	SANDY SPRING BANCORP, INC. SANTA CLARA VALLEY BANK, N.A	OLNEY SANTA PAULA SANTA PAULA	MD	2/23/2011 2/13/2009 Preferred Stock w/ Exercised Warrants	\$2,900,000.00	\$0.00 \$2,697,208.51 Sold, in full; warrants not outstanding	\$41,547,000.00		41,047	\$1,000.00		\$4.450.000.00 651.54
UST0540 8,14 UST0540	SANTA CLARA VALLEY BANK, N.A	SANTA PAULA SANTA PAULA	CA	3/8/2013	\$2,900,000.00	\$0.00 \$2,697,208.51 Solo, in full; warrants not ourstanding	\$2,465,029.00		2.900	\$850.01	(\$434.971.00)	\$98.251.45
UST0540 UST0168 UST0168	SANTA CLARA VALLEY BANK, N.A SANTA LUCIA BANCORP	SANTA PAULA ATASCADERO ATASCADERO	CA CA	4/9/2013 12/19/2008 Preferred Stock w/ Warrants	\$4.000.000.00	\$0.00 \$3.131.111.11 Sold. in full: warrants not outstanding		(\$25,000.00)				
UST0168 UST0151 8.14.44	SANTA LUCIA BANCORP SBT BANCORP, INC.	ATASCADERO SIMSBURY	CA	3/27/2009 Preferred Stock w/ Evercised Warrants	\$4.000.000.00	\$0.00 \$4.717.144.78 Redeemed, in full: warrants not outstanding	\$2,800,000.00		4,000	\$700.00	(\$1,200,000.00)	
UST0151 8.14.44 UST0151 UST0305 11	SBT BANCORP, INC. SCBT FINANCIAL CORPORATION	SIMSBURY SIMSBURY COLUMBIA	CT SC	8/11/2011 1/16/2009 Preferred Stock w/ Warrants	\$64,779,000.00	\$0.00 \$67,294,638.84 Redeemed, in full; warrants not outstanding	\$4,000,000.00		4,000	\$1,000.00		\$200,000.00 20
UST0305 UST0305	SCBT FINANCIAL CORPORATION SCBT FINANCIAL CORPORATION	COLUMBIA	SC	5/20/2009 6/24/2009		The state of the s	\$64,779,000.00		64.779	\$1.000.00		\$1,400,000.00 303,08
UST0175 UST0175	SEST FINANCIAL CORPORATION SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST BANKING CORPORATION OF FLORIDA	STUART STUART		12/19/2009 Preferred Stock w/ Warrants 4/3/2012	\$50.000.000.00	\$0.00 \$49.045.470.38 Sold. in full: warrants not outstanding	\$41,020,000.00	/\$615 200 20\	2.000	\$20,510.00	(\$8,980,000.00)	\$1,400,000.00 303,08
UST0175	SEACOASI BANKING CORPORATION OF FLORIDA SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST COMMERCE BANK		FL	4/3/2012 5/30/2012 12/23/2008 Preferred Stock w/ Exercised Warrants	\$4.000 CT- TT	\$0.00 \$2.153.780.00 Redeemed, in full: warrants not outstanding	\$41,020,000.00	(\$0.00,000,00)	2,000	\$20,510.00	(\$0,900,000.00)	\$55,000.00 589.62
UST0181	SEACOAST COMMERCE BANK	CHULA VISTA CHULA VISTA	CA	9/1/2011	\$1,800,000.00		\$1.800.000.00		1.800	\$1.000.00		\$90.000.00 9
UST0474 8.14 UST0474	SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE WAYNESVILLE	MO MO	2/13/2009 Preferred Stock w/ Exercised Warrants 12/10/2012	\$2.152.000.00	\$0.00 \$1,983,756,24 Sold. in full: warrants not outstanding	\$174,537.72		252	\$692.61	(\$77,462.28)	
UST0474 UST0474 UST0474	SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE WAYNESVILLE	MO MO	12/11/2012			\$1,315,959.00	(\$14,904.97)	1.900	\$692.61	(\$584.041.00)	\$69,186,80 10
UST0474 UST0474 UST0143 8,14,44	SECURITY BANGSHARES OF PULASKI COUNTY, INC. SECURITY BUSINESS BANCORP	WAYNESVILLE SAN DIEGO	MO GA	3/26/2013 1/9/2009 Preferred Stock w/ Exercised Warrants	\$5,803,000.00	\$0.00 \$6,888,017.86 Redeemed, in full; warrants not outstanding		(\$10.095.03)				
UST0143	SECURITY BUSINESS BANCORP	SAN DIEGO	CA	7/14/2011	\$6,815,000.00		\$5.803.000.00		5.803	\$1.000.00		\$290.000.00 29
UST0107 8,14,44 UST0107	SECURITY CALIFORNIA BANCORP SECURITY CALIFORNIA BANCORP	RIVERSIDE	CA	1/9/2009 Preferred Stock w/ Exercised Warrants 9/15/2011			\$6,815,000.00		6,815	\$1,000.00		\$341,000.00 34
UST1207 8.14.36.111 UST1207	SECURITY CAPITAL CORPORATION SECURITY CAPITAL CORPORATION	BATESVILLE BATESVILLE	MS MS	6/26/2009 Preferred Stock w/ Exercised Warrants 9/29/2010	\$17.388.000.00	\$0.00 \$19.063.111.00 Redeemed, in full: warrants not outstanding	\$17,388,000.00		17,388	\$1,000.00		\$522,000.00 52
UST0208 11.36 UST0208	SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION	AIKEN AIKEN	SC SC	12/19/2008 Preferred Stock w/ Warrants 9/29/2010	\$18,000,000.00	\$0.00 \$19.650.000.00 Redeemed in full: warrants not outstanding	\$18,000,000.00		18,000	\$1,000.00		
UST0208	SECURITY FEDERAL CORPORATION SECURITY STATE BANCSHARES, INC.	AIKEN CHARLESTON	SC	7/31/2013 2/20/2009 Preferred Stock w/ Exercised Warrants	\$12,500,000.00	\$0.00 \$14,888,679.86 Redeemed, in full; warrants not outstanding						\$50.000.00 137.96
UST0763 UST1055 14,15	SECURITY STATE BANCSHARES. INC. SECURITY STATE BANK HOLDING COMPANY	CHARLESTON JAMESTOWN	MO	9/22/2011 5/1/2009 Subordinated Debentures w/ Exercised Warrants	\$10.750.000.00	\$0.00 \$14,543,635.13 Sold, in full; warrants not outstanding	\$12.500.000.00		12.500	\$1.000.00		\$625.000.00 62
UST1055 UST1055 UST1055	SECURITY STATE BANK HOLDING COMPANY	JAMESTOWN	ND	6/24/2013	\$10,730,000.00	\$0.00 \$14,043,055.15 Sold, III full, wallants not odistanding	\$10,750,000.00		10,750,000	\$1.17	\$1	784,607.50 \$720,368.55 538,00
UST0071	SECURITY STATE BANK HOLDING COMPANY SEVERN BANCORP, INC.	JAMESTOWN ANNAPOLIS	MD	7/26/2013 11/21/2008 Preferred Stock w/ Warrants	\$23,393,000.00	\$0.00 \$27,435,463.85 Sold, in full; warrants not outstanding		(\$125.346.08)				
UST0071 UST0071	SEVERN BANCORP, INC. SEVERN BANCORP, INC.	ANNAPOLIS ANNAPOLIS	MD	9/25/2013 10/29/2013			\$23.367.267.70	(\$233,672.68)	23.393	\$998.90	(\$25.732.30)	
UST0071 UST0394 11 UST0394	SEVERN BANCORP. INC. SHORE BANCSHARES, INC. SHORE BANCSHARES. INC.	ANNAPOLIS EASTON EASTON	MD MD	12/20/2017 1/9/2009 Preferred Stock w/ Warrants 4/15/2009	\$25,000,000.00	\$0.00 \$25,358,333.33 Redeemed, in full; warrants not outstanding						\$520.000.00 556.97
UST0394 UST0394	SHORE BANCSHARES, INC. SHORE BANCSHARES, INC.	EASTON EASTON	MD MD	4/15/2009 11/16/2011			\$25.000.000.00		25.000	\$1.000.00		\$25.000.00 172.97
UST1148 11,14,15	SIGNATURE BANCSHARES, INC. SIGNATURE BANCSHARES. INC.	DALLAS	TX	6/26/2009 Subordinated Debentures w/ Exercised Warrants	\$1,700,000.00	\$0.00 \$1,994,587.59 Redeemed, in full; warrants not outstanding	\$1,700,000.00		1,700,000	\$1.00		\$85,000.00 85.00
UST1148 UST0104 11	SIGNATURE BANK	DALLAS NEW YORK	NY	12/15/2010 12/12/2008 Preferred Stock w/ Warrants	\$120,000,000.00	\$0.00 \$132,967,606.41 Redeemed, in full; warrants not outstanding	\$120,000,000.00		120.000	\$1.000.00		303.000.00
UST0104 UST0104	SIGNATURE BANK SIGNATURE BANK	NEW YORK NEW YORK	NY	3/31/2009 3/16/2010			\$120.000.000.00		120.000	\$1.000.00		\$11,150,939.74 595,82
UST0269 11 UST0269	SOMERSET HILLS BANCORP SOMERSET HILLS BANCORP	BERNARDSVILLE BERNARDSVILLE	NJ NJ	1/16/2009 Preferred Stock w/ Warrants 5/20/2009	\$7.414.000.00	\$0.00 \$7.816.685.55 Redeemed. in full: warrants not outstanding	\$7,414,000.00		7,414	\$1,000.00		
UST0269 UST0425 8.32.97.132	SOMERSET HILLS BANCORP SONOMA VALLEY BANCORP	BERNARDSVILLE SONOMA	NJ CA	6/24/2009 2/20/2009 Preferred Stock w/ Exercised Warrants	\$8.653.000.00	\$0.00 \$497.164.00 Currently Not Collectible						\$275,000.00 163,06
UST0425 UST0144 8.14	SONOMA VALLEY BANCORP SOUND BANKING COMPANY	SONOMA MOREHEAD CITY	CA NC	8/20/2010 1/9/2009 Preferred Stock w/ Exercised Warrants	\$3.070.000.00	\$0.00 \$3.575,224.44 Sold, in full: warrants not outstanding					(\$8,653,000.00)	
UST0144 UST0144	SOUND BANKING COMPANY SOUND BANKING COMPANY SOUND BANKING COMPANY	MOREHEAD CITY	NC NC	11/13/2012 1/11/2013			\$2,832,412.70	(\$25.000.00)	3,070	\$922.61	(\$237,587.30)	\$124,412.34 15
	SOUND BANKING COMPANY SOUTH FINANCIAL GROUP : INC. / CAROLINA FIRST BANK SOUTH FINANCIAL GROUP : INC. / CAROLINA FIRST BANK	GREENVILLE GREENVILLE	SC	12/5/2008 Preferred Stock w/ Warrants 9/30/2010	\$347,000,000.00	\$0.00 \$146,965,329.86 Sold, in full; warrants not outstanding	\$130.179.218.75	000.001	130.179	\$1.000.00	(\$216.820.781.25)	\$400.000.00 10.106.79
UST0099 UST1210 8,14 UST1210	SOUTH PRIVATE GROUP: ICC. DANCUIRA PIRST BARK SOUTHCREST FINANCIAL GROUP, INC. SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE FAYETTEVILLE	GA	9/30/2010 7/17/2009 Preferred Stock w/ Exercised Warrants 3/8/2013	\$12,900,000.00	\$0.00 \$13,109,014.25 Sold, in full; warrants not outstanding	\$1,814,620.00		2 000	\$907.31	(\$185.380.00)	5400.000.00 TU.106.79
UST1210 UST1210 UST1210				3/8/2013								
UST1210 UST0490 9.11.36	SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE	GA	3/11/2013			\$9.889.679.00		10.900	\$907.31	(\$1.010.321.00)	\$588.264.19 64
0.11.00	SOUTHCREST FINANCIAL GROUP INC	FAYETTEVILLE FAYETTEVILLE	GA	3/11/2013 4/9/2013 1/16/2009 Preferred Stock	\$11.000.000.00	\$0.00 \$11.855.555.56 Redeemed. in full: warrants not outstanding	\$9.889.679.00	(\$117,042.99)	10.900		(\$1.010.321.00)	\$588.264.19 64
UST0490	SOUTHERST FINANCIAL GROUP, INC. SOUTHERN BANCORP, INC. SOUTHERN BANCORP, INC.	FAYETTEVILLE FAYETTEVILLE ARKADELPHIA ARKADELPHIA	GA GA AR AR	4/9/2013 1/16/2009 Preferred Stock 8/6/2010	\$11.000.000.00 \$42.750.000.00	\$0.00 \$11.855.555.56 Redeemed, in full: warrants not outstanding \$0.00 \$51.086.046.14 Redeemed, in full: warrants not outstanding	\$9.889.679.00 \$11,000,000.00	(\$117,042.99)	11,000	\$1,000.00	(\$1.010.321.00)	\$588.264.19 64
UST0105 UST0105	SOUTHCREST FINANCIAL GROUP, INC. SOUTHERN BANCORP, INC. SOUTHERN BANCORP, INC. SOUTHERN COMMUNITY FINANCIAL CORP. SOUTHERN COMMUNITY FINANCIAL CORP.	FAYETTEVILLE FAYETTEVILLE ARKADELPHIA ARKADELPHIA WINSTON-SALEM WINSTON-SALEM	GA GA AR AR	4/9/2013 1/16/2009 Preferred Stock 8/6/2010 12/5/2008 Preferred Stock w/ Warrants 10/1/2012	\$42.750.000.00	\$0.00 \$51,088,046,14 Redeemed: in full: warrants not outstanding	\$9.889.679.00 \$11,000,000.00 \$42,750,000.00	(\$117,042.99)	11,000 42,750	\$1,000.00		\$588,264.19 64
UST0105 UST0105 UST0701 UST0701	SOUTHERST FINANCIAL GROUP, INC. SOUTHERN BANCORP, INC. SOUTHERN BANCORP, INC.	FAYETTEVILLE FAYETTEVILLE ARKADELPHIA ARKADELPHIA	GA GA AR AR NC NC SC SC	4/9/2013 1/16/2009 Preferred Stock 8/6/2010			\$9.889.679.00 \$11,000,000.00	(\$117,042.99) (\$234.574.44)	11,000	\$1,000.00	(\$1.010.321.00) (\$1.680.704.00)	\$588,264.19 64 \$1,100,000.00 399.97
UST0105 UST0105 UST0701 UST0701 UST0701 UST0701 UST0701	SOUTH-CREST FINANCIAL GROUP, INC. SOUTHERN BANCORP, INC. SOUTHERN BANCORP, INC. SOUTHERN BANCORP, INC. SOUTHERN COMMANTY FINANCIAL CORP. SOUTHERN COMMANTY FINANCIAL CORP. SOUTHERN FINANCIAL CORP. SOUTHERN FIRST BANCSHARES. INC. SOUTHERN FIRST BANCSHARES. INC. SOUTHERN FIRST BANCSHARES. INC. SOUTHERN FIRST BANCSHARES. INC.	FAYETTEVILLE FAYETTEVILE ARKADELPHA ARKADELPHA WINSTON-SALEM WINSTON-SALEM GREENILLE GREENILLE GREENILLE CLEVELAND	GA GA AR AR NC NC SC SC	4/9/2013	\$42.750.000.00	\$0.00 \$51,088,046,14 Redeemed: in full: warrants not outstanding	\$9.889.679.00 \$11,000.000.00 \$42,750.000.00 \$15.638.296.00	(\$117,042.99) (\$234.574.44)	11,000 42,750 17,299	\$1,000.00 \$1,000.00 \$904.00		\$1,100,000.00 399,97
UST0105 UST0105 UST0701 UST0701	SOUTH-CREST FINANCIAL GROUP, INC. SOUTHERN BANCORP, INC. SOUTHERN BANCORP, INC. SOUTHERN COMMANTY FINANCIAL CORP. SOUTHERN COMMANTY FINANCIAL CORP. SOUTHERN COMMANTY FINANCIAL CORP. SOUTHERN FIRST BANCSHARES, INC. SOUTHERN FIRST BANCSHARES, INC. SOUTHERN HERTIAGE BANCSHARES, INC.	FAYETTEVILLE FAYETTEVILE ARKADELPHIA ARKADELPHIA WINSTON-SALEM GREENVILLE GREENVILLE GREENVILLE	GA GA AR AR NC NC SC SC SC TN TN	Alg2013	\$42.750.000.00 \$17.299.000.00	\$0.00 \$51,686,046,14 Redeemed, in full: warrants not outstanding \$0.00 \$19,401,361,89 Sold, in full: warrants not outstanding	\$9,889,679,00 \$11,000,000,00 \$42,750,000,00 \$15,638,296,00 \$4,862,000,00	(\$117,042.99)	11,000 42,750 17,299 4,862	\$1,000.00 \$1,000.00 \$904.00 \$1,000.00		\$1,100,000.00 399,970 \$243,000.00 24
JST0105 JSST0105 JSST0105 JST0701 JST0701 JST0701 JST0701 JST0701 JST1115 SJST1115 JST1115 JST0491 JST0491 SJST0491 SJST0491 SJST0491	SOUTH-CREST FINANCIAL GROUP, INC. SOUTHERN BANCORP INC. SOUTHERN COMMARTY FINANCIAL CORP. SOUTHERN COMMARTY FINANCIAL CORP. SOUTHERN COMMARTY FINANCIAL CORP. SOUTHERN FIRST BANCSHARES, INC. SOUTHERN FIRST BANCSHARES, INC. SOUTHERN FIRST BANCSHARES, INC. SOUTHERN HERTAGE BANCSHARES, INC.	FAYETTEVILLE FAYETTEVILLE ARRADELPHIA ARRADELPHIA WINSTON-SALEM WINSTON-SALEM GREENVILLE GRANN DOPLAR BLUFF	GA GA AR AR NC NC SC SC SC TN TN IL IL MO	4/92/013 Preferred Stock Warrants 15/25/009 Preferred Stock Warrants 15/15/009 Preferred Stock Warrants 15/25/009 Preferred Stock 15/25/009 Preferred Stock 15/25/009 Preferr	\$42.750.000.00 \$17.299.000.00 \$4.862.000.00	\$0.00 \$51.080.046.14 Redeemed. In full: warrants not outstanding \$0.00 \$19.401.361.89 Sold: In full: warrants not outstanding \$0.00 \$57.18.111.14 Redeemed. In full: warrants not outstanding	\$9,889,679,00 \$11,000,000,00 \$42,750,000,00 \$15,638,296,00 \$4,862,000,00 \$5,000,000,00	(\$117,042.99)	11,000 42,750 17.299 4,862 5,000	\$1,000.00 \$1,000.00 \$904.00 \$1,000.00 \$1,000.00		\$1,100,000.00 399,97
USTO105 USTO105 USTO105 USTO701 USTO701 USTO701 USTO701 USTO701 USTO701 USTO701 USTO401 USTO401 USTO404 USTO404 USTO404 USTO404 USTO404 USTO404 USTO404 USTO404	SOUTH-CREST FINANCIAL GROUP, INC. SOUTHERN BANCORP INC. SOUTHERN COMMUNITY FINANCIAL CORP. SOUTHERN COMMUNITY FINANCIAL CORP. SOUTHERN COMMUNITY FINANCIAL CORP. SOUTHERN FISST BANCSHARES, INC. SOUTHERN FIRST AGE BANCSHARES, INC. SOUTHERN FIRST AGE BANCSHARES, INC. SOUTHERN HERT AGE BANCSHARES, INC. SOUTHERN HERT AGE BANCSHARES, INC. SOUTHERN HERT BANCSHARES, INC. SOUTHERN HERT BANCSHARES, INC. SOUTHERN HERD BANCORP, INC. SOUTHERN HERD BANCORP, INC. SOUTHERN HERD BANCORP, INC.	FAVETTEMILE FAVETTEMILE ANTERIUS ARRADELPHIA WHISTON-SALEM WHISTON-SALEM CREENILE GREENILE GREENILE GREENILE GREENILE GREENILE CLEVELAND CARMI CARMI FORLAR BLUFF	GA GA AR AR NC NC SC SC SC TN TN IL IL MO MO	4/9/2013 Preferred Stock 1/15/2009 Preferred Stock w/ Warners 1/15/2009 Preferred Stock w/ Exercised Warnerts 1/15/2009 Preferred Stock w/ Exercised Warnerts 1/15/2009 Preferred Stock w/ Warners 1/15/2009 Preferred Stock w/ Warners	\$42,750,000,00 \$17,299,000,00 \$4,862,000,00 \$5,000,000,00 \$9,550,000,00	\$0.00 \$51.080.046.14. Redeemed, in left warrants not outstanding \$0.00 \$19.401.261.80 \$0dd, in full warrants not outstanding \$0.00 \$19.401.261.80 \$0dd, in full warrants not outstanding \$0.00 \$6.718.111.14. Redeemed, in left warrants not outstanding \$0.00 \$5.956.472.22. Redeemed, in left warrants not outstanding \$0.00 \$13.504.763.80 Redeemed, in left warrants not outstanding	\$9,889,679,00 \$11,000,000,00 \$42,750,000,00 \$15,638,296,00 \$4,862,000,00	(\$117,042.99) (\$234.574.44)	11,000 42,750 17,299 4,862	\$1,000.00 \$1,000.00 \$904.00 \$1,000.00		\$1,100,000.00 399,97 \$243,000.00 24 \$250,000.00 25
ST0106 SET0106 SET0106 SET0106 SET0101 SET01	SOUTHCREST FINANCIAL GROUP, INC. SOUTHERN BANCORP, INC. SOUTHERN BANCORP, INC. SOUTHERN BANCORP, INC. SOUTHERN BANCORP, INC. SOUTHERN FINANCIAL CORP. SOUTHERN COMMANTY FINANCIAL CORP. SOUTHERN FIRST BANCS-HARES, INC. SOUTHERN FIRST BANCS-HARES, INC. SOUTHERN FIRST BANCS-HARES, INC. SOUTHERN FIRST BANCS-HARES, INC. SOUTHERN HEITINGS BANCS-HARES, INC. SOUTHERN HEITINGS BANCS-HARES, INC. SOUTHERN ILLINOIS BANCORP, INC. SOUTHERN ILLINOIS BANCORP, INC. SOUTHERN MISSOURI BANCORP, INC.	FAVETTEVILLE FAVETTEVILLE FAVETTEVILLE ARROGELPHA WHISTON-SALEM WHISTON-SALEM GREEWALLE GREEWALLE GREEWALLE GREEWALLE GREEWALLE GLEVELAND CLLVELAND CLLVELAND CLLVELAND FOPLAR BLUFF POPLAR BLUFF ROPARR BLUFF STANDARD SYLACAUGA SYLACAUGA	GA GA AR AR AR NC NC SC SC SC TN TN IL IL MO MO MO	4/92/013 Preferred Stock Warrants 19/12/019 Preferred Stock w/ Warrants 19/12/019 Preferred Stock w/ Warrants 19/12/019 2/27/2009 Preferred Stock w/ Warrants 7/25/019 2/27/2009 Preferred Stock w/ Exercised Warrants 19/12/019 2/27/2009 Preferred Stock w/ Exercised Warrants 19/25/009 Preferred Stock w/ Exercised Warrants 19/25/009 Preferred Stock w/ Exercised Warrants 19/25/009 19/25	\$42,750,000,00 \$17,299,000,00 \$4,862,000,00 \$5,000,000,00	50.00	\$9,889,679,00 \$11,000,000,00 \$42,750,000,00 \$15,638,286,00 \$4,862,000,00 \$5,000,000,00	(\$117,042.99) (\$234.574.44)	11,000 42,750 17.299 4,862 5,000	\$1,000.00 \$1,000.00 \$904.00 \$1,000.00 \$1,000.00		\$1,100,000,00 398,97 \$243,000,00 24 \$250,000,00 25 \$2,700,000,00 231,88
ST0106 SET0106 SET0106 SET0106 SET0101 SET01	SOUTH-CREST FINANCIAL GROUP, INC. SOUTH-ERN BANCORP INC. SOUTH-ERN COMMUNITY FINANCIAL CORP. SOUTH-ERN COMMUNITY FINANCIAL CORP. SOUTH-ERN FIRST BANCS-HARES, INC. SOUTH-ERN FIRST BANCS-HARES, INC. SOUTH-ERN FIRST BANCS-HARES, INC. SOUTH-ERN FIRST BANCS-HARES, INC. SOUTH-ERN HERTAGE BANCS-HARES, INC. SOUTH-ERN HERTAGE BANCS-HARES, INC. SOUTH-ERN HERTAGE BANCS-HARES, INC. SOUTH-ERN HERTAGE BANCS-HARES, INC. SOUTH-ERN LIANDIS BANCORP INC. SOUTH-ERN LIANDIS BANCORP INC. SOUTH-ERN MISSOURI BANCORP INC.	FAYETTEVILLE FAYETTEVILLE ARRADELPHIA ARRADELPHIA WINSTON-SALEM WINSTON-SALEM GREEWALLE GREEWALL	GA GA AR AR AR NC NC SC SC SC SC IN II II II II AMO MO AL AL	4/92/013 Preferred Stock 12/5/2009 Preferred Stock w/ Warrants 17/20012 1/12/2009 Preferred Stock w/ Exercised Warrants 1/12/2009 Preferred Stock w/ Exercised Warrants 1/12/2009 Preferred Stock w/ Exercised Warrants 1/12/2009 Preferred Stock w/ Exercised Warrants 1/12/2009 Preferred Stock w/ Warrants	\$42,750,000.00 \$17,299,000.00 \$48,802,000.00 \$4,802,000.00 \$5,000,000.00 \$9,550,000.00 \$2,760,000.00	\$0.00 \$51.088.046.14 Redeemed, in full warrants not outstanding \$0.00 \$19.401.361.89 \$old, in full warrants not outstanding \$0.00 \$57.18.111.14 Redeemed, in full warrants not outstanding \$0.00 \$5.718.111.14 Redeemed, in full warrants not outstanding \$0.00 \$5.955.472.22 Redeemed, in full warrants not outstanding \$0.00 \$13.504.783.89 Redeemed, in full warrants not outstanding \$0.00 \$13.504.89 Redeemed, in ful	\$9.889.679.00 \$11,000,000.00 \$42,750,000.00 \$15,638.246.00 \$4,862,000.00 \$5,000,000.00 \$9,550,000.00	(\$117,042.99) (\$234.574.44) (\$25.000.00)	11,000 42,750 17,299 4,862 5,000 9,550	\$1,000.00 \$1,000.00 \$204.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$1.660.704.00)	\$1,100,000.00 389,97 \$243,000.00 24 \$250,000.00 26
STO106 SITU106 SITU106 SITU101 SITU101 SITU101 SITU101 SITU101 SITU115 SITU115 SITU115 SITU115 SITU116 SITU117 SITU116 SITU117 SITU116 SITU117 SITU116 SITU117 SITU116 SITU117	SOUTH-CREST FINANCIAL GROUP, INC. SOUTH-ERN SOUTH-ERN BANCORE PINC. SOUTH-ERN COMMANTY FINANCIAL CORP. SOUTH-ERN COMMANTY FINANCIAL CORP. SOUTH-ERN FIRST BANCS-HARES. INC. SOUTH-ERN FIRST BANCS-HARES. INC. SOUTH-ERN FIRST BANCS-HARES. INC. SOUTH-ERN FIRST BANCS-HARES. INC. SOUTH-ERN HERT TAGE BANCS-HARES. INC. SOUTH-ERN HISSOURI BANCORP. INC. SOUTH-ERN MISSOURI BANCORP. INC. SOUTH-ERN BANCSORP. INC. SOUTH-ERN BANCORP. INC. SOUTH-ERN BANCORP. INC. SOUTH-ERN BANCORP. INC.	FAYETTEVILLE FAYETTEVILLE ARROGELPHAL ARROGELPHAL ARROGELPHAL WHISTON-SALEM WHISTON-SALEM WHISTON-SALEM GREEWILLE GREEWILLE GREEWILLE GLEVELAND CLEVELAND CLEVELAND CLEVELAND FOPLAR BLUFF POPLAR BLUFF POPLAR BLUFF SYLACAUGA SYLACAUGA SYLACAUGA SYLACAUGA SYLACAUGA STILLWATER	GA GA AR AR AR NC NC SC SC SC TN TN IL IL IL AMO MO AL AL OK OK	4/92/013 Preferred Stock Warrants 10/25/000 Preferred Stock w/ Warrants 10/25/000 Preferred Stock w/ Warrants 10/25/000 Preferred Stock w/ Warrants 7/26/012 10/25/000 Preferred Stock w/ Exercised Warrants 8/15/000 Preferred Stock w/ Exercised Warrants 8/8/2011 1/23/2000 Preferred Stock w/ Exercised Warrants 8/26/2011 1/23/2000 Preferred Stock w/ Warrants 1/21/2000	\$42,750,000,00 \$17,299,000,00 \$4,862,000,00 \$5,000,000,00 \$9,550,000,00	\$0.00 \$51.080.046.14. Redeemed, in left warrants not outstanding \$0.00 \$19.401.261.80 \$0dd, in full warrants not outstanding \$0.00 \$19.401.261.80 \$0dd, in full warrants not outstanding \$0.00 \$6.718.111.14. Redeemed, in left warrants not outstanding \$0.00 \$5.956.472.22. Redeemed, in left warrants not outstanding \$0.00 \$13.504.763.80 Redeemed, in left warrants not outstanding	\$9,889,679,00 \$11,000,000,00 \$42,750,000,00 \$15,638,286,00 \$4,862,000,00 \$5,000,000,00	(\$117,042.99) (\$234.574.44) (\$25.000.00)	11,000 42,750 17,299 4,862 5,000 9,550	\$1,000.00 \$1,000.00 \$904.00 \$1,000.00 \$1,000.00	(\$1.660.704.00)	\$1,100,000.00 399.97 \$243,000.00 24 \$550,000.00 25 \$2,700,000.00 231.89 \$140,817.94 13
ST0106 SST0106 SST0106 SST0106 SST0106 SST0106 SST0106 SST010701 SST0107	SOUTH-CREST FINANCIAL GROUP, INC. SOUTH-ERN SOUTH-ERN BANCORE PINC. SOUTH-ERN COMMANTY FINANCIAL CORP. SOUTH-ERN COMMANTY FINANCIAL CORP. SOUTH-ERN FIRST BANCS-HARES. INC. SOUTH-ERN FIRST BANCS-HARES. INC. SOUTH-ERN FIRST BANCS-HARES. INC. SOUTH-ERN FIRST BANCS-HARES. INC. SOUTH-ERN HERT TAGE BANCS-HARES. INC. SOUTH-ERN HISSOURI BANCORP. INC. SOUTH-ERN MISSOURI BANCORP. INC. SOUTH-ERN BANCSORP. INC. SOUTH-ERN BANCORP. INC. SOUTH-ERN BANCORP. INC. SOUTH-ERN BANCORP. INC.	FAYETTEVILLE FAYETTEVILLE ARRADGELPHIA ARRADGELPHIA WHISTON-SALEM WHISTON-SALEM WHISTON-SALEM GREENVILLE GREEN	GA GA AR AR AR NC NC SC SC SC TN TN IL IL IL AMO MO AL AL OK OK	4/92/013 Professed Stock w/ Warrants 1/16/2009 Preferred Stock w/ Warrants 1/07/2001 Preferred Stock w/ Exercised Warrants 1/07/2001 Preferred Stock w/ Exercised Warrants 1/07/2009 Preferred Stock w/ Warrants 1/07/2009 Preferred Stock w/ Warrants 1/07/2001 Preferred Stock w/ Warrants	\$42,750,000.00 \$17,299,000.00 \$48,802,000.00 \$4,802,000.00 \$5,000,000.00 \$9,550,000.00 \$2,760,000.00	\$0.00 \$51.088.046.14 Redeemed, in full warrants not outstanding \$0.00 \$19.401.361.89 \$old, in full warrants not outstanding \$0.00 \$57.18.111.14 Redeemed, in full warrants not outstanding \$0.00 \$5.718.111.14 Redeemed, in full warrants not outstanding \$0.00 \$5.955.472.22 Redeemed, in full warrants not outstanding \$0.00 \$13.504.783.89 Redeemed, in full warrants not outstanding \$0.00 \$13.504.89 Redeemed, in ful	\$0,880,673.00 \$11,000,000.00 \$42,750,000.00 \$15,630,260.00 \$4,862,000.00 \$5,000,000.00 \$5,000,000.00 \$2,722,050.00 \$70,000,000.00	(\$234.574.44) (\$236.000.00)	11,000 42,750 17,299 4,862 5,000 9,550 2,760	\$1,000.00 \$1,000.00 \$904.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$1.660.704.00)	\$1,100,000,00 399,97 \$243,000,00 24 \$250,000,00 25 \$2,700,000,00 231,89 \$140,617,94 13 \$2,287,197,00 703,75
\$\text{ST0166} \tag{5570166} \	SOUTH-CREST FINANCIAL GROUP, INC. SOUTH-ERN BANCORP INC. SOUTH-ERN COMMANTY FINANCIAL CORP. SOUTH-ERN COMMANTY FINANCIAL CORP. SOUTH-ERN FIRST BANCE SHARES. INC. SOUTH-ERN HIERT AGE BANCSHARES. INC. SOUTH-ERN HIERT BANCE BANCSHARES. INC. SOUTH-ERN HIERT BANCE SHARES. INC. SOUTH-ERN MISSOURI BANCORP. INC. SOUTH-ERN MISSOURI BANCORP. INC. SOUTH-ERN MISSOURI BANCORP. INC. SOUTH-ERST BANCSHARES. INC. SOUTH-FIRST BANCSHARES. INC.	FAYETTEVILLE FAYETTEVILLE ARROGELPHAL ARROGELPHAL ARROGELPHAL WHISTON-SALEM WHISTON-SALEM WHISTON-SALEM GREEWILLE GREEWILLE GREEWILLE GLEVELAND CLEVELAND CLEVELAND CLEVELAND FOPLAR BLUFF POPLAR BLUFF POPLAR BLUFF SYLACAUGA SYLACAUGA SYLACAUGA SYLACAUGA SYLACAUGA STILLWATER	GA GA AR AR AR NC NC SC SC SC TN TN IL IL IL AMO MO AL AL OK OK	4/92/013 Preferred Stock Warrans	\$42,750,000,00 \$17,299,000,00 \$48,862,000,00 \$5,800,000,00 \$5,500,000,00 \$7,500,000,00 \$7,000,000,00	\$0.00 \$51.088.046.14 Redeemed, in full warrants not outstanding \$0.00 \$19.401.361.89 Sold, in full warrants not outstanding \$0.00 \$19.401.361.89 Sold, in full warrants not outstanding \$0.00 \$5.718.111.14 Redeemed, in full warrants not outstanding \$0.00 \$5.955.472.22 Redeemed, in full warrants not outstanding \$0.00 \$13.504.763.89 Redeemed, in full warrants not outstanding \$0.00 \$3.202.464.28 Sold, in full warrants not outstanding \$0.00 \$3.5247.569.91 Redeemed, in full warrants not outstanding	\$9,889,679,00 \$11,000,000,00 \$42,750,000,00 \$15,638,296,00 \$4,862,000,00 \$5,000,000,00 \$2,722,050,00 \$70,000,000,00 \$18,215,000,000,00	(\$234.574.44) (\$236.000.00)	11,000 42,750 17.299 4,862 5,000 9,550	\$1,000.00 \$1,000.00 \$204.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$1.660.704.00) (\$37.560.00)	\$1,100,000,00 399,979 \$243,000,00 24 \$250,000,00 25 \$2,700,000,00 231,86 \$140,617,34 13 \$2,287,197,00 703,75 \$2,287,197,00 703,75
15T0106 15T0	SOUTH-CREST FINANCIAL GROUP, INC. SOUTH-ERN BANCORP INC. SOUTH-ERN COMMANTY FINANCIAL CORP. SOUTH-ERN COMMANTY FINANCIAL CORP. SOUTH-ERN FIRST BANCE SHARES. INC. SOUTH-ERN HIERT AGE BANCSHARES. INC. SOUTH-ERN HIERT BANCE BANCSHARES. INC. SOUTH-ERN HIERT BANCE SHARES. INC. SOUTH-ERN MISSOURI BANCORP. INC. SOUTH-ERN MISSOURI BANCORP. INC. SOUTH-ERN MISSOURI BANCORP. INC. SOUTH-ERST BANCSHARES. INC. SOUTH-FIRST BANCSHARES. INC.	FAVETTEVILLE FAVETTEVILLE FAVETTEVILLE ARAGORIPHIA WINSTON-SALEM WINSTON-SALEM WINSTON-SALEM GREENILLE GRE	GA GA GA AR AR AR AR AR	4/92/013 Preferred Stock w/ Warrants 19/15/2009 Preferred Stock w/ Exercised Warrants 19/15/2009 Preferred Stock w/ Exercised Warrants 19/15/2009 Preferred Stock w/ Exercised Warrants 19/15/2009 Preferred Stock w/ Exercised Warrants 19/15/2009 19/15	\$42,750,000,00 \$17,299,000,00 \$17,299,000,00 \$4,862,000,00 \$5,000,000,00 \$5,500,000,00 \$7,760,000,00 \$70,000,00 \$18,215,000,00 \$30,000,000	\$0.00 \$51.088.046.14 Redeemed, in full warrants not outstanding \$0.00 \$19.401.361.89 Sold, in full warrants not outstanding \$0.00 \$19.401.361.89 Sold, in full warrants not outstanding \$0.00 \$5.718.111.14 Redeemed, in full warrants not outstanding \$0.00 \$5.955.472.22 Redeemed, in full warrants not outstanding \$0.00 \$13.504.763.89 Redeemed, in full warrants not outstanding \$0.00 \$3.202.464.28 Sold in full warrants not outstanding \$0.00 \$55.247.569.91 Redeemed, in full warrants not outstanding \$0.00 \$51.802.688.61 Redeemed, in full warrants not outstanding \$0.00 \$11.802.688.61 Redeemed, in full warrants not outstanding \$0.00 \$11.802.688.61 Sold, in full, warrants not outstanding	\$0,880,673.00 \$11,000,000.00 \$42,750,000.00 \$15,630,260.00 \$4,862,000.00 \$5,000,000.00 \$5,000,000.00 \$2,722,050.00 \$70,000,000.00	(\$117.042.99) (\$234.574.44) (\$25.000.00)	11,000 42,750 17,299 4,862 5,000 9,550 2,760	\$1,000.00 \$1,000.00 \$904.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$1.660.704.00)	\$1,100,000,000 399,979 \$243,000,000 24 \$250,000,000 25 \$2,700,000,000 231,88 \$140,617,94 13 \$2,287,197,00 703,78
ST0106 SST0106 SST01	SOUTHCREST FINANCIAL GROUP, INC. SOUTHERN BANCORE PINC. SOUTHERN COMMUNITY FINANCIAL CORP. SOUTHERN COMMUNITY FINANCIAL CORP. SOUTHERN FIRST BANCSHARES, INC. SOUTHERN FIRST BANCSHARES, INC. SOUTHERN FIRST BANCSHARES, INC. SOUTHERN HERTAGE BANCSHARES, INC. SOUTHERN HERTAGE BANCSHARES, INC. SOUTHERN HERTAGE BANCSHARES, INC. SOUTHERN HERTAGE BANCSHARES, INC. SOUTHERN HANDIS BANCORP, INC. SOUTHERN HANDIS BANCORP, INC. SOUTHERN HANDIS BANCORP, INC. SOUTHERN HANDIS BANCORP, INC. SOUTHERN MISSOURI BANCORP, INC. SOUTHERN MISSOURI BANCORP, INC. SOUTHERN MISSOURI BANCORP, INC. SOUTHERN BANCSHARES, INC. SOUTHWEST BANCSHARES, INC. SOUTHWEST BANCSHARES, INC. SOUTHWEST BANCORP, INC. SOUTH BANCORP, IN	FAVETTIVILLE FAVETTEVILLE FAVETTEVILLE ARAGORIPHIA WHISTON-SALEM WHISTON-SALEM WHISTON-SALEM WHISTON-SALEM GREENILLE	GA GA AR AR AR AR AR AR	4/9/2013 Preferred Stock w Warrants 10/16/2009 Preferred Stock w Warrants 10/16/2009 Preferred Stock w Warrants 10/16/2012 Preferred Stock w Warrants 10/16/2012 Preferred Stock w Exercised Warrants 10/16/2012 Preferred Stock w Exercised Warrants 10/16/2019 Preferred Stock w Exercised Warrants 10/16/2019 Preferred Stock w Exercised Warrants 10/16/2019 Preferred Stock w Warrants 10/16/2019 Preferred Stock w Warrants 10/16/2019 Preferred Stock w Exercised Warrants	\$42,750,000,00 \$17,299,000,00 \$17,299,000,00 \$4,862,000,00 \$5,000,000,00 \$9,956,000,00 \$7,760,000,000,00 \$70,000,000,00 \$18,215,000,00 \$30,000,000,00 \$30,000,000,00	\$0.00 \$51.080.046.14. Redeemed, in full warrants not outstanding \$0.00 \$19.401.361.89 \$056, in full: warrants not outstanding \$0.00 \$57.18.111.14. Redeemed, in full: warrants not outstanding \$0.00 \$5.578.111.14. Redeemed, in full: warrants not outstanding \$0.00 \$5.505.472.22. Redeemed, in full: warrants not outstanding \$0.00 \$13.004.763.89 Redeemed, in full: warrants not outstanding \$0.00 \$3.302.662.8 \$056 in full: warrants not outstanding \$0.00 \$55.247.569.91 Redeemed, in full: warrants not outstanding \$0.00 \$55.247.569.91 Redeemed, in full: warrants not outstanding \$0.00 \$57.267.569.91 Redeemed, in full: warrants not outstanding \$0.00 \$57.602.668.61 Redeemed, in full: warrants not outstanding	\$9,889,679,00 \$11,000,000,00 \$42,750,000,00 \$15,638,296,00 \$4,862,000,00 \$5,000,000,00 \$2,722,050,00 \$70,000,000,00 \$18,215,000,000,00	(\$25,000,00)	11,000 42,750 17,299 4,862 5,000 9,550 2,760	\$1,000.00 \$1,000.00 \$204.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$1.660.704.00) (\$37.560.00)	\$1,100,000,00 399,979 \$243,000,00 24 \$250,000,00 25 \$2,700,000,00 231,86 \$140,617,34 13 \$2,287,197,00 703,75 \$2,287,197,00 703,75
\$\text{STO166} \$\text{STO206} \$\text{STO207} \$\text{STO207} \$\text{STO207} \$\text{STO207} \$\text{STO207} \$\text{STO207} \$\text{STO207} \$\text{STO491} \$\text	SOUTH-CREST FINANCIAL GROUP, INC. SOUTH-ERN BANCORP INC. SOUTH-ERN COMMANTY FINANCIAL CORP. SOUTH-ERN COMMANTY FINANCIAL CORP. SOUTH-ERN FIRST BANCSHARES, INC. SOUTH-ERN HIRST MARK BANCSHARES, INC. SOUTH-ERN HIRST BANCSHARES, INC. SOUTH-ERN HIRST BANCSHARES, INC. SOUTH-ERN MISSOURI BANCORP, INC. SOUTH-ERN MISSOURI BANCORP, INC. SOUTH-ERN MISSOURI BANCORP, INC. SOUTH-ERST BANCSHARES, INC. SOUTH-FIRST BANCSCRIPE, INC. SOUTH-FIRST BANCSCRIPE, INC. SOUTH-FIRST BANCSCRIPE, INC. SOUTH-FIRST BANCSCRIPE, INC. SPIRIT BANCOORP, INC.	FAVETTIVILLE FAVETTEVILLE FAVETTEVILLE ARAGORIPHIA WHISTON-SALEM WHISTON-SALEM WHISTON-SALEM WHISTON-SALEM GREENILLE	GA GA AR AR AR AR AR AR	4/92/013 Preferred Stock W Varrants 1/95/2009 Preferred Stock W Exercised Warrants 1/95/2009 Preferred Stock W Exercised Warrants 1/95/2009 Preferred Stock W Exercised Warrants	\$42,750,000,00 \$17,299,000,00 \$17,299,000,00 \$4,862,000,00 \$5,000,000,00 \$5,500,000,00 \$7,760,000,00 \$70,000,00 \$18,215,000,00 \$30,000,000	\$0.00 \$51.088.046.14 Redeemed, in full warrants not outstanding \$0.00 \$19.401.361.89 Sold, in full warrants not outstanding \$0.00 \$19.401.361.89 Sold, in full warrants not outstanding \$0.00 \$5.718.111.14 Redeemed, in full warrants not outstanding \$0.00 \$5.955.472.22 Redeemed, in full warrants not outstanding \$0.00 \$13.504.763.89 Redeemed, in full warrants not outstanding \$0.00 \$3.202.464.28 Sold in full warrants not outstanding \$0.00 \$55.247.569.91 Redeemed, in full warrants not outstanding \$0.00 \$51.802.688.61 Redeemed, in full warrants not outstanding \$0.00 \$11.802.688.61 Redeemed, in full warrants not outstanding \$0.00 \$11.802.688.61 Sold, in full, warrants not outstanding	\$9,889,679,00 \$11,000,000,00 \$42,750,000,00 \$15,638,296,00 \$4,862,000,00 \$5,000,000,00 \$2,722,050,00 \$70,000,000,00 \$18,215,000,000,00 \$18,215,000,000,00 \$30,000,000,00 \$30,000,000,00	(\$25,000,00)	11,000 42,750 17,299 4,862 5,000 9,550 2,760 70,000 18,215 30,000	\$1,000.00 \$1,000.00 \$200.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$1,560,704,00) (\$37,550,00) (\$37,550,00)	\$1,100,000.00 3869.97 \$243,000.00 2: \$243,000.00 2: \$2,700,000.00 2:31.86 \$2,700,000.00 2:31.86 \$140,617.94 11 \$2,287,197.00 7703,76 \$911,000.00 9: \$631,941,75 1.56
1570165 1570	SOUTH-CREST FINANCIAL GROUP, INC. SOUTH-ERN EARCORE PINC. SOUTH-ERN COMMUNETY FINANCIAL CORP. SOUTH-ERN COMMUNETY FINANCIAL CORP. SOUTH-ERN FIRST BANCS-HARES. INC. SOUTH-ERN HERT TAGE BANCS-HARES. INC. SOUTH-ERN MISSOURI BANCORP. INC. STADORD BANCS-HARES. INC. STADOR	FAYETTEVILLE FAYETTEVILLE FAYETTEVILLE ARRADEL PHAI ARRADEL PHAI WHISTON-SALEM WHISTON-SALEM WHISTON-SALEM CREEWILLE CREEWILLE CLEVELAND CLEVELAND CLEVELAND CLEVELAND CLEVELAND CLEVELAND CLAWM CAMM CAMM CAMM CAMM CAMM CAMM CAMM C	GA GA GA GA GA GA GA AR AR	4/9/2013 Preferred Stock w/ Warrants 19/5/2009 Preferred Stock w/ Exercised Warrants 19/5/2009 Preferred Stock w/ Exercised Warrants 19/5/2009 Preferred Stock w/ Exercised Warrants 19/5/2009 Preferred Stock w/ Exercised Warrants 19/5/2009 Preferred Stock w/ Warrants 19/5/2009 19/5/2009 Preferred Stock w/ Warrants 19/5/2009 19/5/20	\$42,750,000,00 \$17,299,000,00 \$17,299,000,00 \$4,862,000,00 \$5,000,000,00 \$9,956,000,00 \$7,760,000,000,00 \$70,000,000,00 \$18,215,000,00 \$30,000,000,00 \$30,000,000,00	\$0.00 \$51.080.046.14. Redeemed, in full warrants not outstanding \$0.00 \$19.401.361.89 \$056, in full: warrants not outstanding \$0.00 \$57.18.111.14. Redeemed, in full: warrants not outstanding \$0.00 \$5.578.111.14. Redeemed, in full: warrants not outstanding \$0.00 \$5.505.472.22. Redeemed, in full: warrants not outstanding \$0.00 \$13.004.763.89 Redeemed, in full: warrants not outstanding \$0.00 \$3.302.662.8 \$056 in full: warrants not outstanding \$0.00 \$55.247.569.91 Redeemed, in full: warrants not outstanding \$0.00 \$55.247.569.91 Redeemed, in full: warrants not outstanding \$0.00 \$57.267.569.91 Redeemed, in full: warrants not outstanding \$0.00 \$57.602.668.61 Redeemed, in full: warrants not outstanding	\$9,889,679,00 \$11,000,000,00 \$42,750,000,00 \$15,638,296,00 \$4,862,000,00 \$5,000,000,00 \$7,000,000,00 \$7,000,000,00 \$15,215,000,000,00 \$15,215,000,000,00 \$16,215,000,000,00 \$2,7000,000,00 \$3,000,000,00 \$3,000,000,00 \$3,000,000,00	(\$25,000,00)	11,000 42,750 17,299 4,862 5,000 9,550 2,760 70,000 18,215 30,000 3,000	\$1,000.00 \$1,000.00 \$3004.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$1,560,704,00) (\$37,550,00) (\$37,550,00)	\$1,100,000,00 399,979,399,979,399,399,399,399,399,399,
ST0105	SOUTHCREST FINANCIAL GROUP, INC. SOUTHERN BANCORP INC. SOUTHERN COMMUNITY FINANCIAL CORP. SOUTHERN COMMUNITY FINANCIAL CORP. SOUTHERN FIRST BANCSHARES, INC. SOUTHERN FIRST BANCSHARES, INC. SOUTHERN FIRST BANCSHARES, INC. SOUTHERN HERTAGE BANCSHARES, INC. SOUTHERN HEADONE, INC. SOUTHERN MISSOURI BANCORP, INC. SOUTHERN HEADONE, INC. SOUTHERST BANCSHARES, INC. SOUTHERST BANCSHARES, INC. SOUTHWEST BANCORP, INC. SOUTH BANCORP, INC. SOUTH BANCORP, INC. SOUTH BANCORP, INC. SOUTH BANCORP, INC. SITAIDAND BANCSHARES, INC. STANDARD BANCSHARES, INC	FAVETTEVILLE FAVET	GA GA GA GA GA GA GA AR AR	4/9/2013 Preferred Stock w Warrants 10/16/2009 Preferred Stock w Warrants 10/16/2009 Preferred Stock w Warrants 10/16/2012 Preferred Stock w Warrants 10/16/2012 Preferred Stock w Exercised Warrants 10/16/2012 Preferred Stock w Exercised Warrants 10/16/2019 Preferred Stock w Exercised Warrants 10/16/2019 Preferred Stock w Exercised Warrants 10/16/2019 Preferred Stock w Warrants 10/16/2019 Preferred Stock w Warrants 10/16/2019 Preferred Stock w Exercised Warrants 10/16/2019 Preferred Stock w Warrants	\$42,750,000,00 \$17,299,000,00 \$48,962,000,00 \$5,000,000,00 \$5,000,000,00 \$7,000,000,00 \$70,000,000,00 \$18,215,000,00 \$30,000,000 \$30,000,000,00 \$30,000,000,00 \$30,000,000,00 \$30,000,000,00	\$0.00 \$51.080.046.14. Redeemed, in full warrants not outstanding \$0.00 \$19.401.361.89 \$364, in full: warrants not outstanding \$0.00 \$57.18.111.14. Redeemed, in full: warrants not outstanding \$0.00 \$5.718.111.14. Redeemed, in full: warrants not outstanding \$0.00 \$5.50.672.22. Redeemed, in full: warrants not outstanding \$0.00 \$13.504.783.89 Redeemed, in full: warrants not outstanding \$0.00 \$13.504.783.89 Redeemed, in full: warrants not outstanding \$0.00 \$3.302.662.82 \$365 in full: warrants not outstanding \$0.00 \$55.267.569.91 Redeemed, in full: warrants not outstanding \$0.00 \$57.632.688.61 Redeemed, in full: warrants not outstanding \$0.00 \$57.632.688.61 Redeemed, in full: warrants not outstanding \$0.00 \$57.632.688.61 Redeemed, in full: warrants not outstanding \$0.00 \$55.031.205.00 Redeemed, in full: warrants not outstanding \$0.00 \$55.031.205.00 Redeemed, in full: warrants not outstanding \$0.00 \$55.031.205.00 Redeemed, in full: warrants not outstanding \$0.00 \$57.5757.163.03 Redeemed, in full: warrants not outstanding	\$9,889,679,00 \$11,000,000,00 \$42,750,000,00 \$15,638,296,00 \$4,862,000,00 \$5,000,000,00 \$2,722,050,00 \$70,000,000,00 \$18,215,000,000,00 \$18,215,000,000,00 \$30,000,000,00 \$30,000,000,00	(\$25,000,00)	11,000 42,750 17,299 4,862 5,000 9,550 2,760 70,000 18,215 30,000	\$1,000.00 \$1,000.00 \$200.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$1,560,704,00) (\$37,550,00) (\$37,550,00)	\$1,100,000.00 399,97 \$243,000.00 24 \$270,000.00 25 \$2,700,000.00 231.86 \$1,40,617.94 13 \$2,287,197.00 703,75 \$911,000.00 91 \$633,941.75 150
ST0105 S	SOUTHCREST FINANCIAL GROUP, INC. SOUTHERN BANCORE PINC. SOUTHERN COMMUNITY FINANCIAL CORP. SOUTHERN COMMUNITY FINANCIAL CORP. SOUTHERN FIRST BANCSHARES, INC. SOUTHERN FIRST BANCSHARES, INC. SOUTHERN FIRST BANCSHARES, INC. SOUTHERN HERTIAGE BANCSHARES, INC. SOUTHERN HERTIAGE BANCSHARES, INC. SOUTHERN HERTIAGE BANCSHARES, INC. SOUTHERN HERTIAGE BANCSHARES, INC. SOUTHERN HILMOIS BANCORP, INC. SOUTHERN MISSOURI BANCORP, INC. SOUTHERN MISSOURI BANCORP, INC. SOUTHWIST BANCSHARES, INC. SOUTHWIST BANCORP, INC. SOUTH BANCORP, INC. SPRIT BANCORP, INC. SPRIT BANCORP, INC. SPRIT BANCORP, INC. STANDARD BANCSHARES, INC. STAND	FAVETTEVILLE FAVETTEVILLE FAVETTEVILLE ARAGOREPHIA WINSTON-SALEM WINSTON-SALEM WINSTON-SALEM WINSTON-SALEM GREENVILLE GRAEN SYLACAUGA SYLACAU	GA GA GA GA GA GA GA GA	4/9/2013 Preferred Stock w/ Warners 10/5/2009 Preferred Stock w/ Exercised Warnerts 10/5/2009 Preferred Stock w/ Exercised Warnerts 10/5/2009 Preferred Stock w/ Warnerts 10/5/2009 Preferred Stock w/ Exercised Warnerts	\$42,750,000,00 \$17,299,000,00 \$17,299,000,00 \$4,862,000,00 \$5,000,000,00 \$5,500,000,00 \$2,760,000,00 \$70,000,000,00 \$18,215,000,00 \$30,000,000,00 \$30,000,000,00 \$30,000,000,00 \$30,000,000,00 \$30,000,000,00 \$30,000,000,00	\$0.00 \$51.080.046.14. Redeemed, in full warrants not outstanding \$0.00 \$19.401.261.89 \$0.56 in full, warrants not outstanding \$0.00 \$57.18.111.14. Redeemed, in full warrants not outstanding \$0.00 \$5.718.111.14. Redeemed, in full warrants not outstanding \$0.00 \$5.955.472.22. Redeemed, in full warrants not outstanding \$0.00 \$13.504.783.89. Redeemed, in full warrants not outstanding \$0.00 \$53.202.464.28. \$0.66 in full warrants not outstanding \$0.00 \$53.202.464.28. \$0.66 in full warrants not outstanding \$0.00 \$55.202.664.61 Redeemed, in full warrants not outstanding \$0.00 \$11.803.681.75 \$0.66 in full, warrants not outstanding \$0.00 \$11.603.681.75 \$0.66 in full, warrants not outstanding \$0.00 \$17.577.163.03 Redeemed, in full warrants not outstanding \$0.00 \$50.031.200.00 Redeemed, in full warrants not outstanding \$0.00 \$50.000 \$50.000 Redeemed, in full warrants not outstanding	\$9,889,679,00 \$11,000,000,00 \$42,750,000,00 \$15,638,296,00 \$4,862,000,00 \$5,000,000,00 \$7,000,000,00 \$7,000,000,00 \$15,215,000,000,00 \$15,215,000,000,00 \$16,215,000,000,00 \$2,7000,000,00 \$3,000,000,00 \$3,000,000,00 \$3,000,000,00	(\$25,000,00)	11,000 42,750 17,299 4,862 5,000 9,550 2,760 70,000 18,215 30,000 3,000	\$1,000.00 \$1,000.00 \$3004.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$1,560,704,00) (\$37,550,00) (\$37,550,00)	\$1,100,000,00 399,97 \$243,000,00 24 \$250,000,00 25 \$2,700,000,00 231,89 \$140,617,94 13 \$2,287,197,00 7703,75 \$911,000,00 91 \$6031,941,70 1.50 \$6031,941,70 1.50
18T0166	SOUTH-CREST FINANCIAL GROUP, INC. SOUTH-ERN BANCORP INC. SOUTH-ERN COMMANTY FINANCIAL CORP. SOUTH-ERN COMMANTY FINANCIAL CORP. SOUTH-ERN FIRST BANCS-HARES. INC. SOUTH-ERN HERTTAGE BANCS-HARES. INC. SOUTH-ERN HERTTAGE BANCS-HARES. INC. SOUTH-ERN HERTTAGE BANCS-HARES. INC. SOUTH-ERN HERSOUTH BANCS-HARES. INC. SOUTH-ERN HISSOUTH BANCS-HARES. INC. SOUTH-ERN HISSOUTH BANCSORP. INC. SOUTH-ERN HISSOUTH BANCSORP. INC. SOUTH-ERN HISSOUTH BANCSORP. INC. SOUTH-ERN HISSOUTH BANCSORP. INC. SOUTH-HIRST BANCS-HARES. INC. SOUTH-BERN BANCS-HARES. INC. SOUTH-BERN BANCS-HARES. INC. SOUTH-BERN BANCS-HARES. INC. STANDARD BANCS-HARES.	FAVETTEVILLE FAVETTEVILLE FAVETTEVILLE FAVETTEVILLE FAVETTEVILLE FAVETTEVILLE FAVETTEVILLE GREENVILLE FOPLAR BLUFF POPLAR BLUFF FOPLAR BLUFF	GA GA GA GA GA GA GA GA	482013 Preferred Stock Warrants 15/25/000 Preferred Stock w/ Exercised Warrants 15/25/000 Preferred Stock w/ Exercised Warrants 15/25/000 Preferred Stock w/ Exercised Warrants 15/25/000 Preferred Stock w/ Warrants 15/25/000 Preferred Stoc	\$42,750,000,00 \$17,299,000,00 \$48,962,000,00 \$5,000,000,00 \$5,000,000,00 \$7,000,000,00 \$70,000,000,00 \$18,215,000,00 \$30,000,000 \$30,000,000,00 \$30,000,000,00 \$30,000,000,00 \$30,000,000,00	\$0.00 \$51.080.046.14. Redeemed, in full warrants not outstanding \$0.00 \$19.401.361.89 \$364, in full: warrants not outstanding \$0.00 \$57.18.111.14. Redeemed, in full: warrants not outstanding \$0.00 \$5.718.111.14. Redeemed, in full: warrants not outstanding \$0.00 \$5.50.672.22. Redeemed, in full: warrants not outstanding \$0.00 \$13.504.783.89 Redeemed, in full: warrants not outstanding \$0.00 \$13.504.783.89 Redeemed, in full: warrants not outstanding \$0.00 \$3.302.662.82 \$365 in full: warrants not outstanding \$0.00 \$55.267.569.91 Redeemed, in full: warrants not outstanding \$0.00 \$57.632.688.61 Redeemed, in full: warrants not outstanding \$0.00 \$57.632.688.61 Redeemed, in full: warrants not outstanding \$0.00 \$57.632.688.61 Redeemed, in full: warrants not outstanding \$0.00 \$55.031.205.00 Redeemed, in full: warrants not outstanding \$0.00 \$55.031.205.00 Redeemed, in full: warrants not outstanding \$0.00 \$55.031.205.00 Redeemed, in full: warrants not outstanding \$0.00 \$57.5757.163.03 Redeemed, in full: warrants not outstanding	\$9,889,679.00 \$11,000,000.00 \$42,750,000.00 \$15,639,296.00 \$15,639,296.00 \$4,862,000.00 \$5,000,000.00 \$70,000,000.00 \$18,215,000,000.00 \$3,000,000.00 \$3,000,000.00 \$3,000,000.00 \$3,000,000.00 \$3,000,000.00 \$3,000,000.00	(\$25,000,00)	11,000 42,750 17,299 4,862 5,000 9,550 2,760 70,000 18,215 30,000 12,903,226 1,697,000	\$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 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$1,560,704,00) (\$37,550,00) (\$37,550,00)	\$1,100,000.00 299,970 \$243,000.00 24 \$250,000.00 25 \$2,700,000.00 251 \$140,617.94 13 \$2,287,197.00 7703,75 \$911,000.00 91 \$631,941,75 1.50 \$510,000.00 15
	SOUTHCREST FINANCIAL GROUP, INC. SOUTHERN BANCORE PINC. SOUTHERN COMMUNITY FINANCIAL CORP. SOUTHERN COMMUNITY FINANCIAL CORP. SOUTHERN FIRST BANCSHARES, INC. SOUTHERN FIRST BANCSHARES, INC. SOUTHERN FIRST BANCSHARES, INC. SOUTHERN HERTIAGE BANCSHARES, INC. SOUTHERN HERTIAGE BANCSHARES, INC. SOUTHERN HERTIAGE BANCSHARES, INC. SOUTHERN HERTIAGE BANCSHARES, INC. SOUTHERN HILMOIS BANCORP, INC. SOUTHERN MISSOURI BANCORP, INC. SOUTHERN MISSOURI BANCORP, INC. SOUTHWIST BANCSHARES, INC. SOUTHWIST BANCORP, INC. SOUTH BANCORP, INC. SPRIT BANCORP, INC. SPRIT BANCORP, INC. SPRIT BANCORP, INC. STANDARD BANCSHARES, INC. STAND	FAVETTEVILLE FAVETTEVILLE FAVETTEVILLE ARAGOREPHIA WINSTON-SALEM WINSTON-SALEM WINSTON-SALEM WINSTON-SALEM GREENVILLE GRAEN SYLACAUGA SYLACAU	GA GA GA GA GA GA GA GA	4/92/013 Preferred Stock w/ Warrants 10/15/2009 Preferred Stock w/ Warrants 10/15/2009 Preferred Stock w/ Warrants 10/15/2019 Preferred Stock w/ Warrants 10/15/2019 10	\$42,750,000,00 \$17,299,000,00 \$17,299,000,00 \$4,862,000,00 \$5,000,000,00 \$5,500,000,00 \$2,760,000,00 \$70,000,000,00 \$18,215,000,00 \$30,000,000,00 \$30,000,000,00 \$30,000,000,00 \$30,000,000,00 \$30,000,000,00 \$30,000,000,00	\$0.00 \$51.080.046.14. Redeemed, in full warrants not outstanding \$0.00 \$19.401.261.89 \$0.56 in full, warrants not outstanding \$0.00 \$57.18.111.14. Redeemed, in full warrants not outstanding \$0.00 \$5.718.111.14. Redeemed, in full warrants not outstanding \$0.00 \$5.955.472.22. Redeemed, in full warrants not outstanding \$0.00 \$13.504.783.89. Redeemed, in full warrants not outstanding \$0.00 \$53.202.464.28. \$0.66 in full warrants not outstanding \$0.00 \$53.202.464.28. \$0.66 in full warrants not outstanding \$0.00 \$55.202.664.61 Redeemed, in full warrants not outstanding \$0.00 \$11.803.681.75 \$0.66 in full, warrants not outstanding \$0.00 \$11.603.681.75 \$0.66 in full, warrants not outstanding \$0.00 \$17.577.163.03 Redeemed, in full warrants not outstanding \$0.00 \$50.031.200.00 Redeemed, in full warrants not outstanding \$0.00 \$50.000 \$50.000 Redeemed, in full warrants not outstanding	\$9,888,673,000,000 \$11,000,000,000 \$42,750,000,000 \$15,638,266,000 \$4,662,000,000 \$9,550,000,000 \$9,550,000,000 \$70,000,000,00	(\$25,000,00)	11,000 42,750 17,299 4,862 5,000 9,550 2,760 70,000 18,215 30,000 3,000 12,903,226 36,842	\$1,000.00 \$1,000.00 \$904.00 \$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 \$1,000.00 \$1,000.00	(\$1,560,704,00) (\$37,550,00) (\$37,550,00)	\$1,100,000,00 399,970 \$243,000,00 24 \$250,000,00 251,69 \$2,700,000,00 251,69 \$140,617,94 13 \$2,287,197,00 7703,75 \$911,000,00 91 \$6031,941,75 1.50 \$619,000,00 155

No.		AB&T FINANCIAL CORPORATION	GASTONIA	NC	11/19/2013			\$815,100.00		2 964	\$275.00	(\$2 148 QDD DD)	
A. C. C. C. C. C. C. C.	UST0020 12,16	STATE STREET CORPORATION	BOSTON	MA	10/28/2008 Preferred Stock w/ Warrants	\$2,000,000,000.00	\$0.00 \$2,123,611,111.12 Redeemed, in full; warrants not outstanding					(42,140,300.00)	
March Marc	UST0020	STATE STREET CORPORATION STATE STREET CORPORATION	BOSTON	MA	7/8/2009	PO 4 000 000 00	form for the control of the control	92.000.000.000.00		20.000	3100.000.00		\$60,000,000.00 2,788,104
Company Comp	UST0919	STEARNS FINANCIAL SERVICES, INC. STEARNS FINANCIAL SERVICES, INC.	ST. CLOUD ST. CLOUD	MN	1/18/2012			\$24,900,000.00		24,900,000	\$1.00		\$1,245,000.00 1,245,000
	UST1316 15.17.45 UST1316	STEELE STREET BANK CORPORATION STEELE STREET BANK CORPORATION	DENVER DENVER	CO	9/25/2009 Subordinated Debentures w/ Exercised Warrants 9/1/2011			\$11,019,000.00		11,019,000	\$1.00		\$331,000.00 331,000
	UST0237 11	STELLARONE CORPORATION STELLARONE CORPORATION	CHARLOTTESVILLE CHARLOTTESVILLE	VA VA	12/19/2008 Preferred Stock w/ Warrants 4/13/2011	\$30.000.000.00	\$0.00 \$37.191.875.00 Redeemed, in full: warrants not outstanding	\$7 500 000 00		7 500	\$1,000,00		
	UST0237	STELLARONE CORPORATION	CHARLOTTESVILLE	VA	12/28/2011			\$22,500,000.00		22,500	\$1,000.00		\$2,920,000,00 302,623
	UST0237 UST0299 11	STERLING BANCORP	NEW YORK	VA NY	12/18/2013 12/23/2008 Preferred Stock w/ Warrants	\$42,000,000.00	\$0.00 \$47,869,108.33 Redeemed, in full; warrants not outstanding						\$2,920,000,00 302,623
	UST0299 UST0299	STERLING BANCORP STERLING BANCORP	NEW YORK NEW YORK	NY NY	4/27/2011 5/18/2011			\$42.000.000.00		42.000	\$1.000.00		\$945,775.00 516,817
	UST0147 11	STERLING BANCSHARES, INC.	HOUSTON	TX	12/12/2008 Preferred Stock w/ Warrants	\$125.198.000.00	\$0.00 \$130.542.485.91 Redeemed. in full: warrants not outstanding	\$125 100 000 00		125 100	\$1,000,00		
	UST0147	STERLING BANCSHARES, INC.	HOUSTON	TX	6/15/2010			\$123,186,000.00		120,180	31,000.00		\$2.857.914.52 2.615.557
	UST0183 31 UST0183	STERLING FINANCIAL CORPORATION	SPOKANE	WA	8/20/2012	\$303,000,000,00	\$0.00 \$121.757.209.63 Sold. in full: warrants not outstanding	\$114,772,740.00	(\$1,434,659.25)	5,738,637	\$20.00	(\$188,227,260.00)	
Company Comp	UST0183	STERLING FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION	SPOKANE MIDI AND PARK	WA	9/19/2012 1/30/2009 Preferred Stock w/ Warrante	\$10,000,000,00	\$0.00 \$11.400.453.22 Redeemed in full warrante not outstanding						\$825.000.00 97.541
1.0	UST0380	STEWARDSHIP FINANCIAL CORPORATION	MIDLAND PARK	NJ	9/1/2011	\$10,000,000.00	90.00 911,400,400.EE Tredecined, in tall, manufactor delatariang	\$10.000.000.00		10.000	\$1.000.00		\$107,398.00 133,475
	UST0475 8.11.14	STOCKMENS FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION	RAPID CITY	SD	2/6/2009 Preferred Stock w/ Exercised Warrants	\$15.568.000.00	\$0.00 \$18.101.553.84 Redeemed. in full: warrants not outstanding						\$107,398.00 133,475
March Marc	UST0475	STOCKMENS FINANCIAL CORPORATION	PAPID CITY	SD	3/16/2011					4,000 11.568	\$1,000.00		\$778.000.00 778
	HOTOGO 0 14	STONEBRIDGE FINANCIAL CORP.	WEST CHESTER	PA	1/23/2009 Preferred Stock w/ Exercised Warrants	\$10.973.000.00	\$0.00 \$2.652.816.96 Sold, in full: warrants not outstanding					(\$0.554.700.07)	
No.	UST0559	STONEBRIDGE FINANCIAL CORP.	WEST CHESTER WEST CHESTER	PA	3/27/2013			\$1,796,209.03			\$173.53	(\$514.064.34)	\$8.358.99 33
Part	UST0559 UST1289 15.123	STONEBRIDGE FINANCIAL CORP. SUBURBAN ILLINOIS BANCORP, INC.	WEST CHESTER ELMHURST	PA 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)				
	UST1289	SUBURBAN ILLINOIS BANCORP, INC.						\$15,000,000.00		15,000,000	\$1.00		\$750,000.00 750,000
	UST0148 44	SUMMIT STATE BANK	SANTA ROSA SANTA ROSA	CA	8/4/2011	\$6.500.000.00	\$0.00 \$9.930.625.00 Redeemed. In full: warrants not outstanding	\$8,500,000.00		8,500	\$1,000.00		
	UST0148 IUST0188 11	SUMMIT STATE BANK SUN BANCORP, INC.	SANTA ROSA VINFI AND	CA N.I	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						\$315,000.00 239,212
	UST0188	SUN BANCORP, INC.	VINELAND		4/8/2009		and the second s	\$89,310,000.00		89,310	\$1,000.00		\$2.100.000.00 1.620.545
Second Column				GA	11/14/2008 Preferred Stock w/ Warrants		\$0.00 \$5,448,052,772.51 Redeemed, in full; warrants not outstanding						az.100.000.00 1.620.545
Second Column	UST0005 UST0005	SUNTRUST BANKS, INC. SUNTRUST BANKS, INC.	ATLANTA ATLANTA	GA GA	12/31/2008 3/30/2011	\$1.350.000.000.00		\$4,850,000,000.00		48,500	\$100,000.00		
	UST0005	SUNTRUST BANKS. INC.	ATLANTA	GA Al	9/28/2011	\$69,000,000,00	\$0.00 \$4.983.333 Currently Met Collectible						\$30.066.661.40 17.900.182
1	UST0112	SUPERIOR BANCORP INC.	BIRMINGHAM	AL	4/15/2011	aua.uuu.dlu.uu						(\$69,000,000.00)	
	US10202 8.11.14 UST0202	SURREY BANCORP SURREY BANCORP	MOUNT AIRY MOUNT AIRY	NC NC	12/29/2010	\$2.000.000.00		\$2,000,000.00		2,000	\$1,000.00		\$100,000.00 100
	UST0095 11 IUST0095	SUSQUEHANNA BANCSHARES, INC. SUSQUEHANNA BANCSHARES, INC.	LITITZ	PA PA	12/12/2008 Preferred Stock w/ Warrants	\$300.000.000.00	\$0.00 \$328.991.401.58 Redeemed. in full: warrants not outstanding	\$200 000 000 00		200 000	\$1,000.00		
1 1 1 1 1 1 1 1 1 1	UST0095	SUSQUEHANNA BANCSHARES, INC.	LITITZ	PA	12/22/2010			\$100.000.000.00		100.000	\$1.000.00		\$5,269,179.36 3,028,264
	UST1079 8,11,14	SUSQUEHANNA BANCSHARES, INC. SV FINANCIAL, INC.	STERLING	IL IL	4/10/2009 Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$4,721,382.89 Redeemed, in full; warrants not outstanding						
Second Control Seco	UST1079	SV FINANCIAL INC.	STERLING	CA	8/31/2011	\$235,000,000,00	\$0.00 \$253,929,027.78 Redeemed in full: warrants not outstanding	\$4,000,000,00		4.000	\$1,000.00		\$200,000,00 200
State Stat		SVB FINANCIAL GROUP	SANTA CLARA	CA	12/23/2009	4200 000 00000	V 100 (100 (100 (100 (100 (100 (100 (100	\$235,000,000,00		235.000	\$1,000.00		\$6,820,000.00 354,058
10	UST1145 14.15.44	SWORD FINANCIAL CORPORATION	HORICON	WI	5/8/2009 Subordinated Debentures w/ Exercised Warrants	\$13.644.000.00	\$0.00 \$17.019.233.91 Redeemed, in full: warrants not outstanding						
Column C	UST1145	SWORD FINANCIAL CORPORATION SYNOVIS FINANCIAL CORP	HORICON	GA	9/15/2011 12/19/2008 Preferred Stock w/ Warrants	\$967 870 000 00					\$1.00		\$682,000.00 682,000
Control Cont	UST0100	SYNOVUS FINANCIAL CORP.	COLUMBUS	GA	7/26/2013			\$967,870,000.00		967,870	\$1,000.00		\$405,000.00 2,215,820
Control Cont	UST0395 8.103	SYRINGA BANCORP	BOISE	ID	1/16/2009 Preferred Stock w/ Exercised Warrants	\$8.000.000.00	\$0.00 \$253.122.22 Currently Not Collectible						\$405,000.00 2,215,820
March Marc	UST0395 UST0083	SYRINGA BANCORP TAYLOR CAPITAL GROUP	BOISE ROSEMONT	ID IL	1/31/2014 11/21/2008 Preferred Stock w/ Warrants	\$104.823.000.00	\$0.00 \$120.845.170.80 Sold, in full: warrants not outstanding						
Column C	UST0083	TAYLOR CAPITAL CROUP	ROSEMONI	IL.	6/19/2012			\$93,659,350.50	(\$1,404,890.26)	104,823	\$893.50	(\$11,163,649.50)	\$9.839.273.00 1.462.647
15 16 17 18 18 18 18 18 18 18	UST1314 15.17.45												
Control Cont		TCB CORPORATION/COUNTY BANK	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						
Column C	UST1314 UST0218 8.97,100	TCB CORPORATION/COUNTY BANK TCB HOLDING COMPANY	THE WOODLANDS	SC SC TX	1/16/2009 Preferred Stock w/ Exercised Warrants			\$9.720.000.00		9.720.000	\$1.00		\$292.000.00 292.000
Second Control	UST0218 8.97.100 UST0218	TCB CORPORATION/COUNTY BANK TCB HOLDING COMPANY TCB HOLDING COMPANY	THE WOODLANDS THE WOODLANDS	SC SC TX TX	1/16/2009 Preferred Stock w/ Exercised Warrants 12/13/2013	\$11.730.000.00	\$0.00 \$690.832.08 Currently Not Collectible	\$9.720.000.00		9.720.000	\$1.00	(\$11,730,000.00)	\$292.000.00 292.000
Second Control	UST0218 8.97.100 UST0218 UST0052 11 UST0052	TCB CORPORATION/COUNTY BANK TCB HCLDING COMPARY TCB HCLDING COMPARY TCF FINANCIAL CORPORATION TCF FINANCIAL CORPORATION TCF FINANCIAL CORPORATION	THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA	TX TX MN	1/16/2009 Preferred Stock w/ Exercised Warrants 12/13/2013 11/14/2008 Preferred Stock w/ Warrants	\$11.730.000.00	\$0.00 \$690.832.08 Currently Not Collectible					(\$11,730,000.00)	
The Control	UST0218 8.97.100 UST0218 UST0052 11 UST0052 11 UST0052 UST0052 UST0213 8,11,14	TEB CORPORATION/COUNTY BANK TCB HALD DIAGO CAMPANY TCB HALD DIAGO CAMPANY TCB HALD DIAGO CAMPANY TCF HINKENGA CORPORATION TCF FINANCIAL CORPORATION TCF FINANCIAL CORPORATION TCR FINANCIAL CORPORATION TCR FINANCIAL CORP	THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA WAYZATA WAYZATA DAYTON	TX TX MN MN MN OH	1/16/2009 Preferred Stock w/ Exercised Warrants 12/13/2013	\$11.730.000.00 \$361.172.000.00	\$0.00 \$690.832.08 Currently Not Collectible \$0.00 \$378.547.699.45 Redeemed. in full: warrants not outstanding	\$361,172,000.00		361,172	\$1,000.00	(\$11,730,000.00)	\$9.449.980.56 3.199.988
	UST0218 8.97.100 UST0218 UST0052 11 UST0052 11 UST0052 UST0052 UST0213 8,11,14	TEB CORPORATION/COUNTY BANK TCB HALD DIAGO CAMPANY TCB HALD DIAGO CAMPANY TCB HALD DIAGO CAMPANY TCF HINKENGA CORPORATION TCF FINANCIAL CORPORATION TCF FINANCIAL CORPORATION TCR FINANCIAL CORPORATION TCR FINANCIAL CORP	THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA WAYZATA WAYZATA DAYTON	TX TX MN MN MN OH	1/16/2009 Preferred Stock w/ Exercised Warrants 19/19/2013 11/14/2006 Preferred Stock w/ Warrants 4/2/2006 11/14/2006 Preferred Stock w/ Warrants 11/14/2006 Preferred Stock w/ Exercised Warrants 11/2/2/2008 Preferred Stock w/ Exercised Warrants 8/3/2011	\$11.730.000.00 \$361.172.000.00 \$2,000,000.00	\$0.00 \$600,832.08 Currently Not Collectible \$0.00 \$376,547,699.45 Redeemed, in Nell warrants not outstanding \$0.00 \$2,384,611.11 Redeemed, in Nell-warrants not outstanding	\$361,172,000.00		361,172	\$1,000.00	(\$11,730,000.00)	\$9.449.980.56 3.199.988
Trigger March Ma	UST0218 8.97.100 UST0218 1.957.000 UST0218 1.9570052 UST0052 1.1 UST0052 UST0013 8.11,14 UST0213 UST0213 UST0016 63,97	TEB CORPORATION/COUNTY BANK TEB HALD INDEX COMPANY TOB HALD INDEX COMPANY TOB HALD INDEX COMPANY TOB HALD INDEX COMPANY TOB FIRMANDIAL CORPORATION TOF FIRMANDIAL CORPORATION TOB FIRMANDIAL CORPORATION TOBS FIRMANDIAL CORPORATI	THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA WAYZATA DAYTON DAYTON FRANKLIN	TX TX MN MN MN OH	1/16/2009 Preferred Stock w Exercised Warrants 19/18/2013 11/14/2008 Preferred Stock w Warrants 4/2/2009 11/14/2008 Preferred Stock w Exercised Warrants 12/2/2008 Preferred Stock w Exercised Warrants 18/2/2011 12/19/2008 Preferred Stock w Warrants 12/19/2009 Preferred Stock w Warrants	\$11.730.000.00 \$361.172.000.00 \$2,000,000.00	\$0.00 \$5808.832.08 Currently Not Collectible \$0.00 \$378.547.699.45 Redeemed in full warrants not outstanding \$0.00 \$328.46.11.11 Redeemed, in full warrants not outstanding \$0.00 \$3.2384.611.11 Collectible	\$361,172,000.00		361,172	\$1,000.00	4	\$9.449.980.56 3.199.988
1	UST0218 8.97.100 UST0218 18.5T0218 UST0025 11 UST0052 11 UST0052 UST0052 UST0052 UST0052 UST0051 8,11,14 UST0213 UST0101 UST0101 18.5T0101 UST0101 185T050 8.14	TEB CORPORATION/COUNTY BANK TCB HALDING COMPANY TCB HALDING COMPANY TCB HALDING COMPANY TCF INNACIAL CORPORATION TCF FINANCIAL CORPORATION TCF FINANCIAL CORPORATION TCNB FINANCIAL CORP TCNB FINANCIAL CORP TCNB FINANCIAL CORP TCNB FINANCIAL CORP TENNESSEE COMMERCE BANCORP, INC. TENNESSEE COMMERCE BANCORP, INC. TENNESSEE COMMERCE BANCORP, INC. TENNESSEE COMMERCE BANCORP, INC.	THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA WAYZATA WAYZATA DAYTON DAYTON DAYTON DAYTON FRANKLIN FRANKLIN GAK RIDGE	TX TX MN MN MN OH OH TN TN TN	J.152000 Pretened Stock w Exercised Warrants J.152000 Pretened Stock w Warrants J.152000 Pretened Stock w Warrants J.1521000 Pretened Stock w Exercised Warrants J.1521000 Pretened Stock w Exercised Warrants J.152000 Pretened Stock w Warrants J.152000 Pretened Stock w Warrants J.152000 Pretened Stock w Warrants	\$11.730.000.00 \$361.172.000.00 \$2,000,000.00	\$0.00 \$5808.832.08 Currently Not Collectible \$0.00 \$378.547.699.45 Redeemed in full warrants not outstanding \$0.00 \$328.46.11.11 Redeemed, in full warrants not outstanding \$0.00 \$3.2384.611.11 Collectible	\$361,172,000.00 \$2,000,000.00 \$298,000.00		361,172 2.000	\$1,000.00 \$1,000.00 \$1,022.11	4	\$9.449.980.56 3.199.988 \$100.000.00 100 \$65.588.78 \$19.218.87 20
Company Comp	ISTO218 8.97.100 ISTO218 ISTO062 ISTO062 I1 ISTO062 ISTO062 ISTO062 ISTO062 ISTO13 ISTO13 ISTO13 ISTO101 ISTO101 ISTO350 ISTO350 ISTO350 ISTO350	TEB CORPORATION/COUNTY BANK TCB HALDING COMPANY TCB HALDING COMPANY TCB HALDING COMPANY TCF INNACIAL CORPORATION TCF FINANCIAL CORPORATION TCF FINANCIAL CORPORATION TCNB FINANCIAL CORP TCNB FINANCIAL CORP TCNB FINANCIAL CORP TCNB FINANCIAL CORP TENNESSEE COMMERCE BANCORP, INC. TENNESSEE COMMERCE BANCORP, INC. TENNESSEE COMMERCE BANCORP, INC. TENNESSEE COMMERCE BANCORP, INC.	THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA WAYZATA WAYZATA DAYTON DAYTON DAYTON DAYTON FRANKLIN FRANKLIN GAK RIDGE	TX TX MN MN MN OH OH TN TN TN	J.152000 Pretened Stock w Exercised Warrants J.152000 Pretened Stock w Warrants J.152000 Pretened Stock w Warrants J.1521000 Pretened Stock w Exercised Warrants J.1521000 Pretened Stock w Exercised Warrants J.152000 Pretened Stock w Warrants J.152000 Pretened Stock w Warrants J.152000 Pretened Stock w Warrants	\$11.730.000.00 \$361.172.000.00 \$2.000.000.00 \$30.000.000.00 \$3.000.000.00	\$0.00 \$600.832.08 Currently Not Collectible \$0.00 \$378.547.699.45 Redeemed, in full, warrants not outstanding \$0.00 \$2.384.611.11 Redeemed, in full, warrants not outstanding \$0.00 \$2.384.611.11 Currently Not Collectible \$0.00 \$3.233.333.33 Currently Not Collectible \$0.00 \$3.333.1713.17 Sold, in full, warrants not outstanding	\$361,172,000.00 \$2,000,000.00 \$298,000.00	(\$25,000,00)	361,172 2.000	\$1,000.00 \$1,000.00 \$1,022.11	4	\$9.449.980.56 3.199.988 \$100.000.00 100 \$65.588.78 \$19.218.87 20
1.1.1 The North Michael Modern Property Communication 1.0	ISTO218 8.97.100 ISTO218 ISTO062 ISTO062 I1 ISTO062 ISTO062 ISTO062 ISTO062 ISTO13 ISTO13 ISTO13 ISTO101 ISTO101 ISTO350 ISTO350 ISTO350 ISTO350	TER CORPORATION/COUNTY BANK TOR HALD DIAG COMPANY TORS HALD DIAG COMPANY TORS HALD DIAG COMPANY TORS HALD DIAG COMPANY TORS HALD DIAG COMPANY TOR FINANCIAL CORPORATION TOR FINANCIAL CORPORATION TORS FINANCIAL CORPORATION TORS FINANCIAL CORPORATION TENNESSEE COMPANY ENCOURTED TENNESSEE COMPANY ENCOURTED TENNESSEE VALLEY FINANCIAL HOLD DIAG. INC.	THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA WAYZATA WAYZATA DAYTON DAYTON DAYTON DAYTON FRANKLIN FRANKLIN GAK RIDGE	TX TX MN MN MN MN OH TN	1/16/2002 Preferred Stock w Exercised Warrants 1/11/2002 Preferred Stock w Varrants 1/11/2002 Preferred Stock w Varrants 1/11/2002 Preferred Stock w Exercised Warrants 1/2002 Preferred Stock w Exercised Warrants 1/2012/1009 Preferred Stock w Warrants 1/2012/1009 Preferred Stock w Varrants 1/2012/1009 Preferred Stock w Faverised Warrants 1/2012/1009 Preferred Stock w Exercised Warrants 1/2012/1009 Preferred Stock w Stock w Warrants 1/2012/1009 Preferred Stock w Warrants 1/2012/1009 Preferred Stock w Warrants 1/2012/1009 Preferred Stock w Stock w Warrants 1/2012/1009 Preferred Stock w Warrants 1/2012/1009	\$11.730.000.00 \$361.172.000.00 \$2.000.000.00 \$30.000.000.00 \$3.000.000.00	\$0.00 \$600.832.08 Currently Not Collectible \$0.00 \$378.547.699.45 Redeemed, in full, warrants not outstanding \$0.00 \$2.384.611.11 Redeemed, in full, warrants not outstanding \$0.00 \$2.384.611.11 Currently Not Collectible \$0.00 \$3.233.333.33 Currently Not Collectible \$0.00 \$3.333.1713.17 Sold, in full, warrants not outstanding	\$361,172,000.00 \$2,000.000.00 \$2,702,000.00	(\$25,000.00)	361,172 2.000	\$1,000.00 \$1,000.00 \$1,022.11 \$1,022.11	4	\$9.449.980.56 3.199.988 \$100.000.00 100 \$65.588.78 \$19.218.87 20
March Marc	USTOR218 8.87.100 USTOR218 11 USTOR22 11 USTOR22 11 USTOR22 11 USTOR23 8.11,14 USTOR21 8.11,14 USTOR21 8.11,14 USTOR21 8.11,14 USTOR21 8.11,14 USTOR21 8.14 USTOR20 11	TER CORPORATION/COUNTY BANK TOR HALD DIAG COMPANY TORS HALD DIAG COMPANY TORS HALD DIAG COMPANY TORS HALD DIAG COMPANY TORS HALD DIAG COMPANY TOR FINANCIAL CORPORATION TOR FINANCIAL CORPORATION TORS FINANCIAL CORPORATION TORS FINANCIAL CORPORATION TENNESSEE COMPANY ENCOURTED TENNESSEE COMPANY ENCOURTED TENNESSEE VALLEY FINANCIAL HOLD DIAG. INC.	THE WOODLANDS TH	TX TX MN MN MN MN OH TN	J.152000 Pretened Stock w Exercised Warrants J.152000 Pretened Stock w Warrants J.152000 Pretened Stock w Warrants J.15212000 Pretened Stock w Warrants J.152000 Pretened Stock w Exercised Warrants J.152000 Pretened Stock w Exercised Warrants J.152000 Pretened Stock w Warrants J.1520000 Pretened Stock w Warrants J.1520000 Pretened Stock w Warrants	\$11.730,000.00 \$361.172.000.00 \$2,000.000.00 \$30,000.000.00 \$3,000.000.00 \$75,000.000.00	\$0.00 \$5608.832.08 Currently Not Collectible \$0.00 \$378.547.699.45 Redeemed, in full, warrants not outstanding \$0.00 \$2.384.611.11 Redeemed, in full, warrants not outstanding \$0.00 \$3.233.333.33 Currently Not Collectible \$0.00 \$3.233.333.33 Currently Not Collectible \$0.00 \$3.233.331.713.17 Sold, in full; warrants not outstanding	\$361,172,000.00 \$2,000.000.00 \$2,702,000.00	(\$25,000.00)	361,172 2.000	\$1,000.00 \$1,000.00 \$1,022.11 \$1,022.11	4	\$9.449.990.56 3.199.988 \$100.000.00 100 \$5.088.76 \$19.218.87 20 \$65.741.22 \$124.922.63 130
15 The EMACRAP INC.	USTO218 8.87.100 USTO218 11 USTO052 11 USTO052 15 USTO052 15 USTO051 8.11,14 USTO051 8.11,14 USTO010 15 USTO010 15 USTO010 15 USTO010 15 USTO010 15 USTO030 8.14 USTO030 15 USTO030 15 USTO037 11 USTO037 15 USTO	TOE CORPORATION/COUNTY BANK TOE NACIDIAL COMPANY TOES HAND COMPANY TOE FIRMANCIAL CORPORATION TOE FIRMANCIAL CORPORATION TOES FIRMANCIAL CORPORATION TOES FIRMANCIAL CORPORATION TOES FIRMANCIAL CORPORATION TOES FIRMANCIAL CORPORATION TENHESSEE COMMERCE BANCORP, INC. TENHESSEE COMMERCE BANCORP, INC. TENHESSEE VALLEY FIRMANCIAL HOLDINGS, INC. TEXAS CAPITAL BANCSHARES, INC.	THE WODDLANDS THE WODDLANDS THE WODDLANDS WAYZATA WAYZATA DAYTON PRANKLIN PRANKLIN OAYTON OAY	TX TX MN MN MN MN OH TN	1/15/2002 Preferred Stock w Exercised Warrants 1/15/2013 Preferred Stock w Warrants 1/12/2009 1/12/2009 Preferred Stock w Warrants 1/12/2009 1/12/2009 Preferred Stock w Warrants 1/12/2001 1/12/2001 Preferred Stock w Seercised Warrants 1/12/2001 1/12/2002 Preferred Stock w Warrants 1/12/2003 1/15/2009 Preferred Stock w Warrants 1/15/2009 Preferred Stock w Exercised Warrants	\$11.730.000.00 \$361.172.000.00 \$2,000.000.00 \$30,000.000.00 \$30,000.000.00 \$3,000.000.00 \$75,000.000.00	\$0.00 \$560.832.08 Currently Not Collectible \$0.00 \$378.547.699.45 Redeemed, in full, warrants not outstanding \$0.00 \$2.384.611.11 Redeemed, in full, warrants not outstanding \$0.00 \$3.233.333.33 Currently Not Collectible \$0.00 \$3.233.333.33 Currently Not Collectible \$0.00 \$3.337.713.17 Sold, in full warrants not outstanding \$0.00 \$382.777.816.21 Redeemed, in full, warrants not outstanding \$0.00 \$4.475.307.67 Redeemed, in full, warrants not outstanding	\$361,172,000.00 \$2,000.000.00 \$2,000.00 \$2,700.000.00 \$75,000,000.00	(\$25,000.00)	2.000 298 2.702 75,000	\$1,000.00 \$1,000.00 \$1,022.11 \$1,022.11 \$1,000.00	4	\$9.449.980.56 3.199.988 \$100.000.00 100 \$6.598.76 \$19.218.87 20 \$6.741.22 \$124.922.63 130 \$6.598.74 58.550.066.21 756.086
100 100	USTO2/18 8.87/100 USTO2/18 11 USTO05/2 11 USTO05/2 11 USTO05/2 11 USTO05/2 11 USTO05/2 11 USTO01/2 11 USTO05/2 11	TCB CORPORATION/COUNTY BANK TCB HALD INDIC COMPANY TCF PIRAMACHAL CORPORATION TCF PIRAMACHAL CORPORATION TCP STRUMBER INDIC COMPANY TCH STRUMBER INDIC COMPANY TCH STRUMBER INDIC COMPANY TCH STRUMBER INDIC COMPANY TENHASSEE VALLEY PIRAMACHAL HOLD INDIC INC. TENHASSEE VALLEY PIRAMACHAL HOLD INDIC INC. TENHASSEE VALLEY PIRAMACHAL HOLD INDIC INC. TENHASSEE VALLEY PIRAMACHA HOLD INDIC INC. TENHASSEE VALLEY PIRAMACHA HOLD INDIC INC. TENHASSEE VALLEY PIRAMACHA HOLD INDIC INC. TEXAS CAPITAL BANCSHARES, INC. TEXAS SATIONAL BANCORPORATION INC. TEXAS SATIONAL BANCORPORATION INC. TEXAS SATIONAL BANCORPORATION INC. TEXAS SATIONAL BANCORPORATION INC.	THE WODDLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA DAYTON DAYTON FRANKIN OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE AND STANDS AND STANDS DALLAS DALL	TX TX TX MN MN MN MN OH OH TN TN TN TN TN TX	1/16/2009 [Preferred Stock w Exercised Warrants 1/17/2003] 1/17/2003 [Preferred Stock w Warrants 1/17/2003] 1/17/2003 [Preferred Stock w Warrants 1/17/2009] 1/27/2009 [Preferred Stock w Exercised Warrants 1/17/2003] 1/27/2003 [Preferred Stock w Exercised Warrants 1/17/2003] 1/27/2003 [Preferred Stock w Exercised Warrants 1/17/2003] 1/27/2003 [Preferred Stock w Warrants 1/17/2003] 1/27/2003 [Preferred Stock w Warrants 1/17/2003] 1/27/2003 [Preferred Stock w Warrants 1/17/2009] 1/27/2003 [Preferred Stock w Exercised Warrants 1/17/2009] 1/27/2009 [Preferred Stock w Exercised Warrants 1/17/2009]	\$11.730.000.00 \$361.172.000.00 \$2,000.000.00 \$30,000.000.00 \$30,000.000.00 \$3,000.000.00 \$75,000.000.00	\$0.00 \$560.832.08 Currently Not Collectible \$0.00 \$378.547.699.45 Redeemed, in full, warrants not outstanding \$0.00 \$2.384.611.11 Redeemed, in full, warrants not outstanding \$0.00 \$3.233.333.33 Currently Not Collectible \$0.00 \$3.233.333.33 Currently Not Collectible \$0.00 \$3.337.713.17 Sold, in full warrants not outstanding \$0.00 \$382.777.816.21 Redeemed, in full, warrants not outstanding \$0.00 \$4.475.307.67 Redeemed, in full, warrants not outstanding	\$361,172,000,00 \$2,000,000,00 \$2,900,000,00 \$2,702,000,00 \$75,000,000,00	(\$25,000.00)	2.000 298 2.702 75,000	\$1,000.00 \$1,000.00 \$1,022.11 \$1,022.11 \$1,000.00	4	\$9.449.990.56 3.199.988 \$100.000.000 100 \$100.000.00 100 \$6.598.70 \$19.218.87 20 \$6.741.22 \$124.922.63 100 \$6.599.066.21 758.066 \$199.000.00 199
STREAM STREAM CREATION S	USTO2618 8.87.100 USTO2618 1.1 USTO362 USTO368	TEB CORPORATION/COUNTY BANK TOR HALD DIAS COMPANY TOB HALD DIAS COMPANY TOB HALD DIAS COMPANY TOR HALD DIAS COMPANY TOR HALD DIAS COMPANY TOR PROMISSION OF THE PROPERTY OF TH	THE WODDLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA DAYTON DAYTON FRANKIN OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE AND STANDS AND STANDS DALLAS DALL	TX TX TX MN MN MN MN OH TN TN TN TN TN TN TX	1/16/2009 [Preferred Stock w Exercised Warrants 1/17/2009 [Preferred Stock w Warrants 1/17/2009] [Preferred Stock w Warrants 1/17/2009] [Preferred Stock w Exercised Warrants 1/17/2009] [Preferred Stock w Exercised W	\$11.750.000.00 \$361.172.000.00 \$361.172.000.00 \$2.000.000.00 \$30.000.000.00 \$30.000.000.00 \$375.000.000.00 \$375.000.000.00 \$3.000.000.00	\$0.00 \$800.832.06 Currently Not Collectible \$0.00 \$378.547.699.45 Redeemed, in full warrants not outstanding \$0.00 \$2.384.611.11 Redeemed, in full warrants not outstanding \$0.00 \$2.384.611.11 Redeemed, in full warrants not outstanding \$0.00 \$3.233.333.33 Currently Not Collectible \$0.00 \$3.237.713.17 Sold, in full warrants not outstanding \$0.00 \$82.777.816.21 Redeemed, in full warrants not outstanding \$0.00 \$4.475.307.67 Redeemed, in full warrants not outstanding \$0.00 \$52.373.459.08 Redeemed, in full warrants not outstanding	\$361,172,000.00 \$2,000.00.00 \$298,000.00 \$2702,000.00 \$75,000.00.00 \$3,981,000.00 \$20,000.00.00	(\$25,000.00)	298 2,702 75,000 3,981 20,000	\$1,000.00 \$1,000.00 \$1,002.11 \$1,022.11 \$1,000.00 \$1,000.00	4	\$9.449.990.56 3.199.988 \$100.000.000 100 \$100.000.00 100 \$6.598.70 \$19.218.87 20 \$6.741.22 \$124.922.63 100 \$6.599.066.21 758.066 \$199.000.00 199
Information The BANK OF HISTORY PRINCING COPPORATION CRESTREW Halls FV 12222201 The BANK OF HISTORY PRINCING COPPORATION CRESTREW Halls FV 12222201 The BANK OF HISTORY PRINCING COPPORATION CRESTREW HALLS FV 12222201 The BANK OF HISTORY PRINCING COPPORATION CRESTREW HALLS FV 12222201 The BANK OF HISTORY PRINCING COPPORATION CRESTREW HALLS FV 12222201 The BANK OF HISTORY PRINCING COPPORATION CRESTREW HALLS FV 12222201 The BANK OF HISTORY PRINCING COPPORATION CRESTREW HALLS FV 12222201 The BANK OF HISTORY PRINCING COPPORATION CRESTREW HALLS FV 12222201 The BANK OF HISTORY PRINCING COPPORATION CRESTREW HALLS FV 12222201 The BANK OF HISTORY PRINCING COPPORATION CRESTREW HALLS FV 12222201 The BANK OF HISTORY PRINCING COPPORATION CRESTREW HALLS FV 12222201 The BANK OF HISTORY PRINCING COPPORATION CRESTREW HALLS FV 12222201 The BANK OF HISTORY PRINCING COPPORATION CRESTREW HALLS FV 12222201 The BANK OF HISTORY PRINCING COPPORATION CRESTREW HALLS FV 12222201 The BANK OF HISTORY PRINCING COPPORATION CRESTREW HALLS FV 12222201 The BANK OF HISTORY PRINCING COPPORATION CRESTREW HALLS FV 12222201 The BANK OF HISTORY PRINCING COPPORATION CRESTREW HALLS FV 12222201 The BANK OF HISTORY PRINCING COPPORATION CRESTREW HALLS FV 12222201 The BANK OF HISTORY PRINCING COPPORATION CRESTREW HALLS FV 12222201 The BANK OF HISTORY PRINCING COPPORATION CRESTREW HALLS THE BANK OF HISTORY PRINCING COPPORATION CRE	USTO2418 8.87.100 USTO2418 18.97.100 USTO52 11 USTO213 8.11,14 USTO350 11 USTO373 11 USTO373 11 USTO376 11 USTO3776 11 USTO376 11 USTO3776 11 USTO37	TEB CORPORATION/COUNTY BANK TO BIACUDIA COMPANY TO FINANCIAL CORPORATION TO FINANCIAL CORPORATION TO BIACUDIA COMPANY TO BIACUDIA COMPANY TO BIACUDIA COMPANY TENNESSEE COMPANY BIACUDIA COMPANY TENNESSEE COMPANY BIACUDIA COMPANY TENNESSEE VALLEY PRANCIAL HOLDINGS. INC. TEXAS CAPITAL BANCSHARES. INC. TEXAS SATIONAL BANCORPORATION INC. TEXAS INTONAL BANCORPORATION INC. TEXAS INTONAL BANCORPORATION INC. TEXAS CAPITAL BANCSHARES. INC. TEXAS CAPITAL BANCSHARES INC. TEXAS CAPITAL BANCSHARES INC.	THE WODDLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA DAYTON DAYTON PRANKIN OAK RICRE THE WASTANTANTANTANTANTANTANTANTANTANTANTANTANT	TX TX MN MN MN MN MN MN MN OH OH TN TN TN TX TX TX TX TX TX TX TX TX DE	1/16/2009 [Preferred Stock w Exercised Warrants 1/16/2009 [Preferred Stock w Warrants 1/16/2009] [Preferred Stock w Warrants 1/16/2009 [Preferred Stock w Exercised Warrants 1/16/2009 [Preferred Stock w Exercised Warrants 1/16/2009 [Preferred Stock w Warrants	\$11.750.000.00 \$361.172.000.00 \$361.172.000.00 \$2.000.000.00 \$30.000.000.00 \$30.000.000.00 \$31.000.000.00 \$375.000.000.00 \$33.981.000.00 \$46.220.000.00	\$0.00 \$8083.08 Corrently Not Collectible \$0.00 \$378.547.699.45 Redeemed, in full, warrants not outstanding \$0.00 \$2.384.611.11 Redeemed, in full, warrants not outstanding \$0.00 \$2.384.611.17 Redeemed, in full, warrants not outstanding \$0.00 \$3.233.333.33 Currently Not Collectible \$0.00 \$3.331.713.17 Solds, in full, warrants not outstanding \$0.00 \$3.331.713.17 Solds, in full, warrants not outstanding \$0.00 \$82.777.816.21 Redeemed, in full, warrants not outstanding \$0.00 \$4.475.307.67 Redeemed, in full, warrants not outstanding \$0.00 \$52.776.73.44.99.98 Redeemed, in full, warrants not outstanding \$0.00 \$52.776.673.44 Redeemed, in full, warrants not outstanding	\$361,172,000.00 \$2,000.00.00 \$298,000.00 \$2702,000.00 \$75,000.00.00 \$3,981,000.00 \$20,000.00.00	(\$25,000.00)	298 2,702 75,000 3,981 20,000	\$1,000.00 \$1,000.00 \$1,002.11 \$1,022.11 \$1,000.00 \$1,000.00	4	\$9.449.980.56 3.199.988 \$100.000.00 100 \$500.000.00 100 \$6.598.78 \$19.218.87 20 \$6.598.741.22 \$124.922.63 130 \$8.559.006.21 758.086 \$199.000.00 199 \$1,000.000.00 1,000
First About Control	USTOCATE 1.5TOCATE 1	TEB CORPORATION/COUNTY BANK TO BLAD INC. COMPANY TENNESSEE VALLEY FINANCIAL HOLDINGS. INC. TEXAS CAPITAL BANCESHREES. INC. TE AND CORPORATION INC. THE AND CORPORATION INC. THE BANCORP. INC. THE BANCORP. INC. THE BANCORP. INC.	THE WOODLANDS TH	TX TX MN MN MN MN MN MN MN OH OH TN TN TN TX TX TX TX TX TX TX TX TX DE	J.152002 Preferred Stock w Exercised Warrants J.152002 Preferred Stock w Warrants J.152002 Preferred Stock w Warrants J.15212002 Preferred Stock w Exercised Warrants J.15212002 Preferred Stock w Exercised Warrants J.152002 Preferred Stock w Warrants J.152002 Preferred Stock w Warrants J.152003 Preferred Stock w Warrants J.152003 Preferred Stock w Exercised Warrants	\$11.730.000.00 \$361.172.000.00 \$361.172.000.00 \$2.000.000.00 \$3.000.000.00 \$3.000.000.00 \$3.000.000.00 \$3.000.000.00 \$3.000.000.00 \$4.000.000.00 \$4.000.000.00 \$4.000.000.00	\$0.00 \$8083.08 Corrently Not Collectible \$0.00 \$378.547.699.45 Redeemed, in full, warrants not outstanding \$0.00 \$2.384.611.11 Redeemed, in full, warrants not outstanding \$0.00 \$2.384.611.17 Redeemed, in full, warrants not outstanding \$0.00 \$3.233.333.33 Currently Not Collectible \$0.00 \$3.331.713.17 Solds, in full, warrants not outstanding \$0.00 \$3.331.713.17 Solds, in full, warrants not outstanding \$0.00 \$82.777.816.21 Redeemed, in full, warrants not outstanding \$0.00 \$4.475.307.67 Redeemed, in full, warrants not outstanding \$0.00 \$52.776.73.44.99.98 Redeemed, in full, warrants not outstanding \$0.00 \$52.776.673.44 Redeemed, in full, warrants not outstanding	\$361.172.000.00 \$2,000.00.00 \$2200.00.00 \$2702.000.00 \$75.000.000.00 \$3,981.000.00 \$2,000.000.00 \$45.200.000.00	(\$25,000.00)	2,000 298 2,702 75,000 3,981 20,000 45,220	\$1,000.00 \$1,000.00 \$1,002.11 \$1,002.11 \$1,000.00 \$1,000.00 \$1,000.00	(\$30,000,000,00)	\$9.449.980.56 3.199.988 \$100.000.00 100 \$500.000.00 100 \$6.598.78 \$19.218.87 20 \$6.598.741.22 \$124.922.63 130 \$8.559.006.21 758.086 \$199.000.00 199 \$1,000.000.00 1,000
STATES THE BANABOO SANCONPORTATION N.C. SAMASSO W 171/07/07/2 SAMASSO W 171/07/2 W 171/07/2 SAMASSO W 171/07/2 W 171/07/2 SAMASSO W 171/07/2	USTO2618 8.87.109 USTO2618 11 USTO052 11 USTO052 11 USTO052 8.11.14 USTO051 8.11.14 USTO051 8.11.14 USTO051 8.11.14 USTO051 8.11.14 USTO051 8.15 USTO051 8.14 USTO051 8.14 USTO050 8.14 USTO050 8.14 USTO050 8.14 USTO050 8.15 USTO050 8.14 USTO050 8.15 USTO050 8.14 USTO050 8.15 USTO050 8.11.14	TEB CORPORATION/COUNTY BANK TOR HALD MICK COMPANY TOB HIS COMPANY TOR HIS COMP	THE WODDLANDS THE WODDLANDS THE WODDLANDS THE WODDLANDS WAYZATA WAYZATA DATION PARMEN PRANKIN	TX TX MN MN MN MN OH OH TN TN TN TN TN TX	1/15/2002 Preferred Stock w Exercised Warrants 1/15/2002 Preferred Stock w Warrants 1/12/2009 Preferred Stock w Warrants 1/12/2009 Preferred Stock w Exercised Warrants 1/12/2009 Preferred Stock w Exercised Warrants 1/12/2009 Preferred Stock w Warrants 1/12/2009 Preferred Stock w Warrants 1/15/2009 Preferred Stock w Exercised Warrants 1/15/2009 Preferred Stock w Warrants	\$11.730.000.00 \$361.172.000.00 \$361.172.000.00 \$2.000.000.00 \$3.000.000.00 \$3.000.000.00 \$3.000.000.00 \$3.000.000.00 \$3.000.000.00 \$4.000.000.00 \$4.000.000.00 \$4.000.000.00	\$0.00 \$600.832.08 Currently Not Collectible \$0.00 \$378.547.699.45 Redeemed, in Net warrants not outstanding \$0.00 \$2.384.611.11 Redeemed, in Net warrants not outstanding \$0.00 \$2.384.611.17 Redeemed, in Net warrants not outstanding \$0.00 \$3.233.333.33 Currently Not Collectible \$0.00 \$3.237.71.71 Sold, in Net warrants not outstanding \$0.00 \$82.777.816.21 Redeemed, in Net warrants not outstanding \$0.00 \$4.475.307.67 Redeemed, in Net warrants not outstanding \$0.00 \$52.787.673.44 Redeemed, in Net warrants not outstanding \$0.00 \$52.787.673.44 Redeemed, in Net warrants not outstanding \$0.00 \$52.787.673.44 Redeemed, in Net warrants not outstanding	\$361,172,000.00 \$2,000.000.00 \$2,000.000.00 \$2,700.000.00 \$75,000.000.00 \$33,861,000.00 \$30,000.000.00 \$45,220,000.00	(\$25,000,00)	2000 298 2702 75,000 3,981 20,000 45,220	\$1,000.00 \$1,000.00 \$1,000.00 \$1,002.11 \$1,002.11 \$1,000.00 \$1,000.00 \$1,000.00	(\$30,000,000,00)	\$9.449.980.56 3.199.988 \$100.000.00 100 \$500.000.00 100 \$6.598.78 \$19.218.87 20 \$6.598.741.22 \$124.922.63 130 \$8.559.006.21 758.086 \$199.000.00 199 \$1,000.000.00 1,000
STATES THE BANABOO SANCONPORTATION N.C. SAMASSO W 171/07/07/2 SAMASSO W 171/07/2 W 171/07/2 SAMASSO W 171/07/2 W 171/07/2 SAMASSO W 171/07/2	USTO2418 8.87.100 USTO2418 1.11 USTO052 1.1 USTO051 1.1 USTO051 1.1 USTO051 1.1 USTO051 1.1 USTO051 1.1 USTO050 1.1 USTO050 1.1 USTO050 1.1 USTO050 1.1 USTO050 1.1 USTO050 1.1 USTO0571 1.1 USTO0572 1.1 USTO0573 1.1 USTO0573 1.1 USTO0574 1.1 USTO0575 1.1 USTO	TER CORPORATION/COUNTY BANK TO BIALD JUNE COMPANY TO FIRMANIAL CORPORATION TO FIRMANIAL CORPORATION TO FIRMANIAL CORPORATION TO BIALD JUNE COMPANY TO BIALD JUNE COMPANY TERMASSES COMMERCE BANCORP. INC. TENNESSES COMMERCE BANCORP. INC. TENNESSES COMMERCE BANCORP. INC. TENNESSES VALLEY PRANCIAL HOLDINGS. INC. TEXAS CAPATA, BANCESHARES. INC. TEXAS CAPATA, BANCESHARES. INC. TEXAS SANTONIAL BANCOPPORATION INC. TEXAS SANTONIAL BANCOPPORATION INC. TEXAS SANTONIAL BANCOPPORATION INC. THE BANCOPP LURETUCK THE BANCOP CURRITUCK FINANCIAL CORPORATION	THE WODDLANDS THE WODDLANDS THE WODDLANDS THE WODDLANDS WAYZATA WAYZATA DAYTON DAYTON PATRICE DAYTON PRANKLIN PRANKLIN OAK BIDGE OAK BIDGE OAK BIDGE OAK BIDGE OAK BIDGE THE STANKLIN DALLAS DALLAS DALLAS DALLAS DALLAS DALLAS TERRELL TERREL	TX TX MN MN MN MN OH OH TN TN TN TN TN TX	1/15/2002 Preferred Stock w Exercised Warrants 1/15/2012 Preferred Stock w Warrants 1/15/2012 Preferred Stock w Warrants 1/15/2012 1/15/2012 1/15/2009 Preferred Stock w Warrants 1/1	\$11.730.000.00 \$361.172.000.00 \$361.172.000.00 \$2.000.000.00 \$3.000.000.00 \$3.000.000.00 \$3.000.000.00 \$3.000.000.00 \$3.000.000.00 \$4.000.000.00 \$4.000.000.00 \$4.000.000.00	\$0.00 \$600.832.08 Currently Not Collectible \$0.00 \$378.547.699.45 Redeemed, in Net warrants not outstanding \$0.00 \$2.384.611.11 Redeemed, in Net warrants not outstanding \$0.00 \$2.384.611.17 Redeemed, in Net warrants not outstanding \$0.00 \$3.233.333.33 Currently Not Collectible \$0.00 \$3.237.71.71 Sold, in Net warrants not outstanding \$0.00 \$82.777.816.21 Redeemed, in Net warrants not outstanding \$0.00 \$4.475.307.67 Redeemed, in Net warrants not outstanding \$0.00 \$52.787.673.44 Redeemed, in Net warrants not outstanding \$0.00 \$52.787.673.44 Redeemed, in Net warrants not outstanding \$0.00 \$52.787.673.44 Redeemed, in Net warrants not outstanding	\$361,172,000,00 \$2,000,000,00 \$270,000,00 \$270,000,00 \$75,000,000,00 \$3,000,000,00 \$45,220,000,000,00 \$45,220,000,000,00 \$174,2650,00 \$17,000,000,00	(\$25,000.00)	2000 298 2702 75,000 3,981 20,000 45,220	\$1,000.00 \$1,000.00 \$1,000.00 \$1,002.11 \$1,002.11 \$1,000.00 \$1,000.00 \$1,000.00	(\$30,000,000,00)	\$0.440.580.56 3.199.988 \$100.000.00 100 \$100.000.00 100 \$6.698.78 \$19.218.87 20 \$6.741.22 \$124.922.63 130 \$6.598.621 758.066.21 758.066 \$199.000.00 199 \$1.000.000.00 1,000 \$1.000.000.00 1,000
Second Company Compa	USTO2418 8.87.100 USTO2418 1.11 USTO052 1.1 USTO051 1.1 USTO051 1.1 USTO051 1.1 USTO051 1.1 USTO051 1.1 USTO050 1.1 USTO050 1.1 USTO050 1.1 USTO050 1.1 USTO050 1.1 USTO050 1.1 USTO0571 1.1 USTO0572 1.1 USTO0573 1.1 USTO0573 1.1 USTO0574 1.1 USTO0575 1.1 USTO	TOE CORPORATION/COUNTY BANK TOE HALD MICE COMPANY TOE FIRMANCIAL CORPORATION TOE FIRMANCIAL CORPORATION TOES FIRMANCIAL HOLD MICE. TENNESSEE VALLEY FIRMANCIA HOLD MICE. TENESSEE VALLEY FIRMANCIA HOLD MICE. TENNESSEE VALLEY FIRMANCIA HOLD MICE. TENNESSEE VALLEY FIRMANCIA HOLD MICE. TENNESSEE VALLEY FIRMANCIA HOLD MICE. TOES SEE VALLEY FIRMANCIA HOLD MICE. THE ASS CORPORATION THE ASS CORPORATION THE ASS CORPORATION THE BANK OF CENTRUCK FIRMANCIAL CORPORATION	THE WODDLANDS THE WODDLANDS THE WODDLANDS THE WODDLANDS WAYZATA WAYZATA DAYTON DAYTON FRANKLIN FRANKLIN OAK RIDGE OA	TX TX MN MN MN MN OH OH TN TN TN TN TN TX	1152000 Preferred Stock w Exercised Warrants	\$11.730.000.00 \$361.172.000.00 \$361.172.000.00 \$2,000.000.00 \$30.000.000.00 \$30.000.000.00 \$31.000.000.00 \$3.901.000.00 \$3.901.000.00 \$3.901.000.00 \$3.901.000.00 \$3.901.000.00 \$3.901.000.00 \$3.901.000.00 \$3.901.000.00	\$0.00 \$500.832.08 Currently Not Collectible \$0.00 \$378.547.699.45 Redeemed, in full: warrants not outstanding \$0.00 \$2.384.611.11 Redeemed, in full: warrants not outstanding \$0.00 \$3.233.333.33 Currently Not Collectible \$0.00 \$3.233.333.33 Currently Not Collectible \$0.00 \$3.233.331.713.17 Sold, in full: warrants not outstanding \$0.00 \$4.75.307.67 Redeemed, in full: warrants not outstanding \$0.00 \$4.475.307.67 Redeemed, in full: warrants not outstanding \$0.00 \$4.75.307.67 Redeemed, in full: warrants not outstanding \$0.00 \$52.787.673.44 Redeemed, in full: warrants not outstanding \$0.00 \$52.787.673.44 Redeemed, in full: warrants not outstanding	\$361,172,000,00 \$2,000,000,00 \$270,000,00 \$270,000,00 \$75,000,000,00 \$3,000,000,00 \$45,220,000,000,00 \$45,220,000,000,00 \$174,2650,00 \$17,000,000,00	(\$25,000,00)	2000 298 2702 75,000 3,981 20,000 45,220	\$1,000.00 \$1,000.00 \$1,000.00 \$1,002.11 \$1,002.11 \$1,000.00 \$1,000.00 \$1,000.00	(\$30,000,000 00)	\$0.440.580.56 3.199.988 \$100.000.00 100 \$100.000.00 100 \$6.698.78 \$19.218.87 20 \$6.741.22 \$124.922.63 130 \$6.598.621 758.066.21 758.066 \$199.000.00 199 \$1.000.000.00 1,000 \$1.000.000.00 1,000
INTERNATE THE CONNECTICUT BANK AND TRUST COMPANY HARTFORD CT 418001 S0.400.000 S0.00 S11.755.867.07 Redeemed. in fail; warrants not outstanding S0.440.000.00 S0.00 S11.755.867.07 Redeemed. in fail; warrants not outstanding S0.000.000 S0.00 S1.750.000 S0.00 S1.750.000 S0.00 S1.750.000 S1.	1,5102/18 8.47.100 1,5102/18 1.1002 1,51005/2 1.1057005/2 1,517005/2 1,517005/2 1.1057005/2 1,517005/2 1.1057005/2 1,517005/2 1.1057005/2 1,517005/2 1.1057005/2 1,517005/2	TEB CORPORATION/COUNTY BANK TOR HALD MICK COMPANY TOB HIS COMPANY TOB HIS COMPANY TOB HIS COMPANY TOB HIS COMPANY TOP THE COMPANY TOR THE COMPANY TORS TORS TORS TORS TORS TORS TORS TORS	THE WODDLANDS THE WODDLANDS THE WODDLANDS THE WODDLANDS WAYZATA WAYZATA DAYTON DAYTON FRANKLIN FRANKLIN OAK RIDGE OA	TX TX MN MN MN MN MN MN OH OH TN TN TN TN TX	1/15/2002 Preferred Stock w Exercised Warrants	\$11.730.000.00 \$361.172.000.00 \$361.172.000.00 \$2,000.000.00 \$30.000.000.00 \$30.000.000.00 \$31.000.000.00 \$3.901.000.00 \$3.901.000.00 \$3.901.000.00 \$3.901.000.00 \$3.901.000.00 \$3.901.000.00 \$3.901.000.00 \$3.901.000.00	\$0.00 \$500.832.08 Currently Not Collectible \$0.00 \$378.547.699.45 Redeemed, in full: warrants not outstanding \$0.00 \$2.384.611.11 Redeemed, in full: warrants not outstanding \$0.00 \$3.233.333.33 Currently Not Collectible \$0.00 \$3.233.333.33 Currently Not Collectible \$0.00 \$3.233.331.713.17 Sold, in full: warrants not outstanding \$0.00 \$4.75.307.67 Redeemed, in full: warrants not outstanding \$0.00 \$4.475.307.67 Redeemed, in full: warrants not outstanding \$0.00 \$4.75.307.67 Redeemed, in full: warrants not outstanding \$0.00 \$52.787.673.44 Redeemed, in full: warrants not outstanding \$0.00 \$52.787.673.44 Redeemed, in full: warrants not outstanding	\$361,172,000.00 \$2,000.000.00 \$2,000.000.00 \$775,000.000.00 \$775,000.000.00 \$31,000.000.00 \$1742,850.00 \$1742,850.00 \$1742,850.00 \$1742,850.00 \$1742,850.00	(\$25,000,00)	361,172 2,000 298 2,702 75,000 3,981 20,000 45,220 17,000 17,000	\$1,000.00 \$1,000.00 \$1,022.11 \$1,022.11 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$30,000,000 00)	\$9.449.980.56 3.199.988 \$100.000.00 100 \$100.000.00 100 \$6.586.76 \$19.218.87 20 \$12.218.87 20 \$12.41.22 \$124.602.60 100 \$6.586.76 \$19.210.00 100 \$6.586.76 \$19.200.00 100 \$6.586.586.76 \$19.000.00 1.000 \$1.000.000.00 1.000
Information	1,510241 8,87.100	TER CORPORATION/COUNTY BANK TO BIALD JUNE COMPANY TO FIRMANIAL CORPORATION TO FIRMANIAL CORPORATION TO BIALD JUNE COMPANY TO BIALD JUNE COMPANY TENNESSEE COMMERCE BANCOPP, INC. TENNESSEE COMPANY EN BANCOPP, INC. TENNESSEE VALLEY FIRMANIAL HOLDINGS. INC. TEXAS CAPATAL BANCESHARES. INC. TEXAS DATIONAL BANCORPORATION INC. TEXAS SHATIONAL BANCORPORATION INC. TEXAS DATIONAL BANCORPORATION INC. TEXAS DATIONAL BANCORPORATION INC. THE BANCORP. INC. THE	THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA DAYTON PARAMEN PRANKIN PRANKIN PRANKIN PRANKIN PRANKIN OAK BIDGE OAK BIDGE OAK BIDGE OAK BIDGE THE WOODLANDS PALAS DALLAS DALLAS DALLAS DALLAS DALLAS DALLAS CONTILLE TERREL TE	TX TX MN	1115/2002 Preferred Stock w Exercised Warrants	\$11.750.000.00 \$361.172.000.00 \$361.172.000.00 \$2.000.000.00 \$3.000.000.00 \$3.000.000.00 \$3.000.000.00 \$3.000.000.00 \$3.000.000.00 \$4.000.000.00 \$4.000.000.00 \$4.000.000.00 \$4.000.000.00 \$4.000.000.00 \$5.000.000.00	\$0.00 \$800.832.08 Currently Not Collectible \$0.00 \$3.78.547.699.45 Redeemed, in full warrants not outstanding \$0.00 \$2.384.611.11 Redeemed, in full warrants not outstanding \$0.00 \$2.384.611.11 Redeemed, in full warrants not outstanding \$0.00 \$3.233.333.33 Currently Not Collectible \$0.00 \$3.237.713.17 Solds, in full warrants not outstanding \$0.00 \$82.777.816.21 Redeemed, in full warrants not outstanding \$0.00 \$4.475.307.67 Redeemed, in full warrants not outstanding \$0.00 \$52.727.673.44 Redeemed, in full warrants not outstanding \$0.00 \$52.727.673.44 Redeemed, in full warrants not outstanding \$0.00 \$1.912.684.00 Sold, in full warrants not outstanding \$0.00 \$1.912.684.00 Sold, in full warrants not outstanding \$0.00 \$1.912.684.00 Sold, in full warrants not outstanding \$0.00 \$1.002.831.85 Sold, in full warrants not outstanding	\$361,172,000.00 \$2,000.000.00 \$2,000.000.00 \$775,000.000.00 \$775,000.000.00 \$31,000.000.00 \$1742,850.00 \$1742,850.00 \$1742,850.00 \$1742,850.00 \$1742,850.00		361,172 2,000 298 2,702 75,000 3,981 20,000 45,220 17,000 17,000	\$1,000.00 \$1,000.00 \$1,022.11 \$1,022.11 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$30,000,000 00)	\$9.449.980.56 3.199.988 \$100.000.00 100 \$100.000.00 100 \$6.586.76 \$19.218.87 20 \$12.218.87 20 \$12.41.22 \$124.602.60 100 \$6.586.76 \$19.210.00 100 \$6.586.76 \$19.200.00 100 \$6.586.586.76 \$19.000.00 1.000 \$1.000.000.00 1.000
USTO188 1	1,51021 1,51021 1,51021 1,51021 1,51025 1,510505 1,5	TOE GORPORATION/COUNTY BANK TOE HALD MICK COMPANY TOE HIS COMPANY TOE FIRMANCIAL CORPORATION TOE FIRMANCIAL CORPORATION TOE FIRMANCIAL CORPORATION TOES FIRMANCIAL HOLD MICK. THE BASE FOR FIRMANCIAL CORPORATION THE BANK OF CURRITUCK THAN MICK. THE TOES TOES TOES TOES TO MICK. THE TOES TOES TO MICK. THE BANK OF CURRITUCK THAN MICK. THE	THE WOODLANDS TH	TX TX MN	1115/2002 Preferred Stock w Exercised Warrants	\$11.730.000.00 \$361.172.000.00 \$361.172.000.00 \$2.000.000.00 \$2.000.000.00 \$30.000.000.00 \$3.000.000.00 \$3.000.000.00 \$3.000.000.00 \$4.000.000.00 \$4.000.000.00 \$4.000.000.00 \$4.000.000.00 \$4.000.000.00 \$5.000.000.00	\$0.00 \$400.832.08 Currently Not Collectible \$0.00 \$378.547.699.45 Redeemed in Null warrants not outstanding \$0.00 \$2.384.611.11 Redeemed, in Null warrants not outstanding \$0.00 \$2.384.611.17 Redeemed, in Null warrants not outstanding \$0.00 \$3.233.333.33 Currently Not Collectible \$0.00 \$3.233.713.17 Sold in Null warrants not outstanding \$0.00 \$3.331.713.17 Redeemed, in Null warrants not outstanding \$0.00 \$4.475.307.67 Redeemed, in Null warrants not outstanding \$0.00 \$52.787.673.44 Redeemed, in Null warrants not outstanding \$0.00 \$52.787.673.44 Redeemed, in Null warrants not outstanding \$0.00 \$1.912.684.00 Sold, in Null warrants not outstanding \$0.00 \$1.912.684.00 Sold, in Null warrants not outstanding \$0.00 \$1.912.684.00 Sold, in Null warrants not outstanding \$0.00 \$1.90.00 \$1.90.00 Redeemed, in Null warrants not outstanding \$0.00 \$1.90.00 Redeemed, in Null warrants not outstanding	\$361,172,000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$27,000.000.00 \$75,000.000.00 \$33,981,000.00 \$11,742,850,00 \$11,000,000.00 \$11,000,000.00 \$11,572,672,70		361,172 2,000 298 2,702 75,000 3,981 20,000 45,220 17,000 17,000	\$1,000.00 \$1,002.11 \$1,022.11 \$1,022.11 \$1,000.00 \$1,000	(\$30,000,000 00)	\$9,449,980.56 3,199,988 \$100,000.00 100 \$100,000.00 100 \$50,588.78 \$19,218.87 20 \$56,558.78 \$12,218.87 20 \$56,741.22 \$124,922.63 130 \$56,741.22 \$124,922.63 130 \$56,558.006.21 758.086 \$190,000.00 199 \$1,000,000.00 1,000 \$4,753,984.55 980,203 \$2,150,648.55 276.078 \$40,3161.92 487 \$455,316.36 550
USTO 186 1	USTO2418	TEB CORPORATION/COUNTY BANK TOR HALD MICK COMPANY TOB HIS COMPANY TOR HIS COMP	THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA DATTON FRANKIN FRANKIN FRANKIN FRANKIN FRANKIN FRANKIN FRANKIN OAK BIDGE OAK BIDGE OAK BIDGE AND FRANKIN FRANKIN FRANKIN FRANKIN FRANKIN FRANKIN FRANKIN FRANKIN FRANKIN OAK BIDGE OAK B	TX TX MN	1/15/2002 Preferred Stock w Exercised Warrants 1/15/2003 Preferred Stock w Warrants 1/12/2009 Preferred Stock w Warrants 1/12/2009 1/12/2009	\$11.730.000.00 \$361.172.000.00 \$361.172.000.00 \$2.000.000.00 \$2.000.000.00 \$30.000.000.00 \$3.000.000.00 \$3.000.000.00 \$3.000.000.00 \$4.000.000.00 \$4.000.000.00 \$4.000.000.00 \$4.000.000.00 \$4.000.000.00 \$5.000.000.00	\$0.00 \$400.832.08 Currently Not Collectible \$0.00 \$378.547.699.45 Redeemed in Null warrants not outstanding \$0.00 \$2.384.611.11 Redeemed, in Null warrants not outstanding \$0.00 \$2.384.611.17 Redeemed, in Null warrants not outstanding \$0.00 \$3.233.333.33 Currently Not Collectible \$0.00 \$3.233.713.17 Sold in Null warrants not outstanding \$0.00 \$3.331.713.17 Redeemed, in Null warrants not outstanding \$0.00 \$4.475.307.67 Redeemed, in Null warrants not outstanding \$0.00 \$52.787.673.44 Redeemed, in Null warrants not outstanding \$0.00 \$52.787.673.44 Redeemed, in Null warrants not outstanding \$0.00 \$1.912.684.00 Sold, in Null warrants not outstanding \$0.00 \$1.912.684.00 Sold, in Null warrants not outstanding \$0.00 \$1.912.684.00 Sold, in Null warrants not outstanding \$0.00 \$1.90.00 \$1.90.00 Redeemed, in Null warrants not outstanding \$0.00 \$1.90.00 Redeemed, in Null warrants not outstanding	\$361,172,000.00 \$2,000.000.00 \$2,000.000.00 \$2700.000.00 \$775,000.000.00 \$31,961,000.00 \$11,742,850.00 \$11,000.000.00 \$11,777,672,70 \$5,468,000.00		361,172 2,000 298 2,702 75,000 20,000 45,220 4,021 17,000 17,700 17,749	\$1,000.00 \$1,000.00 \$1,002.11 \$1,002.11 \$1,000.00 \$1,000	(\$30,000,000 00)	\$9,449,980.56 3,199,988 \$100,000.00 100 \$100,000.00 100 \$50,588.78 \$19,218.87 20 \$56,558.78 \$12,218.87 20 \$56,741.22 \$124,922.63 130 \$56,741.22 \$124,922.63 130 \$56,558.006.21 758.086 \$190,000.00 199 \$1,000,000.00 1,000 \$4,753,984.55 980,203 \$2,150,648.55 276.078 \$40,3161.92 487 \$455,316.36 550
USTO 186	1,510241 8,87.100	TER CORPORATION/COUNTY BANK TOR INCLUDE COMPANY TORS HAVE DUBY COMPANY TENNESSEE COMMERCE BANCORP, INC. TENNESSEE COMPANY TENNESSEE VALLEY FENANCIAL HOLDINGS. INC. TEXAS CAPITAL BANCESHARES. INC. TEXAS CAPITAL BANCESHARES. INC. TEXAS SHATIONAL BANCORPORATION INC. TEXAS SHATIONAL BANCORPORATION INC. TEXAS SHATIONAL BANCORPORATION INC. THE BANCORP. INC.	THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA DATTON PARTICIPATION PRANKIN PRANKIN PRANKIN PRANKIN OAK BIDGE OAK BIDGE OAK BIDGE OAK BIDGE OAK BIDGE PALAS DALLAS DALLAS PALAS PAL	TX T	1115/2002 Preferred Stock w Exercised Warrants	\$11.730.000.00 \$361.172.000.00 \$361.172.000.00 \$2,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$44,021,000.00 \$44,021,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00	\$0.00 \$407.537.64 Redeemed, in full warrants not outstanding \$0.00 \$3.78.547.699.45 Redeemed, in full warrants not outstanding \$0.00 \$2.384.611.11 Redeemed, in full warrants not outstanding \$0.00 \$3.233.333.33 Currents Not Collectible \$0.00 \$3.233.333.33 Currents Not Collectible \$0.00 \$3.237.713.17 Sold, in full warrants not outstanding \$0.00 \$4.475.307.67 Redeemed, in full warrants not outstanding \$0.00 \$4.475.307.67 Redeemed, in full warrants not outstanding \$0.00 \$52.727.673.44 Redeemed, in full warrants not outstanding \$0.00 \$53.244.699.68 Redeemed, in full warrants not outstanding \$0.00 \$53.787.673.45 Redeemed, in full warrants not outstanding \$0.00 \$1.912.684.00 Sold, in full warrants not outstanding \$0.00 \$1.912.684.00 Sold, in full warrants not outstanding \$0.00 \$1.912.684.00 Sold, in full warrants not outstanding \$0.00 \$1.926.696.33 Redeemed, in full warrants not outstanding \$0.00 \$1.909.696.33 Redeemed, in full warrants not outstanding	\$361,172,000.00 \$2,000.000.00 \$2,000.000.00 \$2700.000.00 \$775,000.000.00 \$31,961,000.00 \$11,742,850.00 \$11,000.000.00 \$11,777,672,70 \$5,468,000.00		361,172 2,000 298 2,702 75,000 20,000 45,220 4,021 17,000 17,700 17,749	\$1,000.00 \$1,000.00 \$1,002.11 \$1,002.11 \$1,000.00 \$1,000	(\$30,000,000 00)	\$0.440.980.06 3.199.988 \$100.000.00 100 \$100.000.00 100 \$5.598.76 \$19.218.87 20 \$580.741.22 \$124.922.63 130 \$86.598.76 21 758.088 \$199.000.00 199 \$1,000.000.00 1,000 \$4.753.984.55 980.203 \$2.150.648.56 276.078 \$455.316.35 550 \$5792.783.00 175.742
ISTO186 THE FIRST BANCORP, NC. DAMANISCOTTA ME \$782015 \$782015 \$882077.87 \$1.00	1,510241 8,87.100	TER CORPORATION/CURITY BANK TOR INCLUDIA COMPANY TORS HIGH COMPANY THE BANK COMP	THE WOODLANDS THE WOODLANDS WYZATA WYZATA WYZATA WYZATA WYZATA DAYTON PRANKIN	TX TX MN MN MN OH OH OH TN TN TN TX TX TX TX TX TX TX	1/15/2009 [Preferred Stock w Exercised Warrants 1/15/2009 [Preferred Stock w Warrants 1/15/2009 [Preferred Stock w Warrants 1/15/2009 [Preferred Stock w Exercised Warrants 1/15/2009 [Preferred Stock w Warrants	\$11.730.000.00 \$361.172.000.00 \$361.172.000.00 \$2,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$44,021,000.00 \$44,021,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00	\$0.00 \$407.537.64 Redeemed, in full warrants not outstanding \$0.00 \$3.78.547.699.45 Redeemed, in full warrants not outstanding \$0.00 \$2.384.611.11 Redeemed, in full warrants not outstanding \$0.00 \$3.233.333.33 Currents Not Collectible \$0.00 \$3.233.333.33 Currents Not Collectible \$0.00 \$3.237.713.17 Sold, in full warrants not outstanding \$0.00 \$4.475.307.67 Redeemed, in full warrants not outstanding \$0.00 \$4.475.307.67 Redeemed, in full warrants not outstanding \$0.00 \$52.727.673.44 Redeemed, in full warrants not outstanding \$0.00 \$53.244.699.68 Redeemed, in full warrants not outstanding \$0.00 \$53.787.673.45 Redeemed, in full warrants not outstanding \$0.00 \$1.912.684.00 Sold, in full warrants not outstanding \$0.00 \$1.912.684.00 Sold, in full warrants not outstanding \$0.00 \$1.912.684.00 Sold, in full warrants not outstanding \$0.00 \$1.926.696.33 Redeemed, in full warrants not outstanding \$0.00 \$1.909.696.33 Redeemed, in full warrants not outstanding	\$361.172.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$75,000.000.00 \$75,000.000.00 \$75,000.000.00 \$75,000.000.00 \$1,742.850.00 \$17,000.000.00 \$11,760.000.00 \$11,577.000.000.00 \$11,577.000.000.00 \$11,577.000.000.00 \$11,577.000.000.00 \$11,577.000.000.00 \$11,577.000.000.00 \$11,577.000.000.00 \$11,577.000.000.00 \$11,577.000.000.00 \$11,577.000.000.00		361,172 2,000 2,000 2,702 75,000 3,981 20,000 45,220 4,021 17,000 17,749 17,749 5,448 9,090	\$1,000.00 \$1,000.00 \$1,002.11 \$1,002.11 \$1,002.11 \$1,000.00 \$1,000	(\$30,000,000 00)	\$0.440.980.06 3.199.988 \$100.000.00 100 \$100.000.00 100 \$5.598.76 \$19.218.87 20 \$580.741.22 \$124.922.63 130 \$86.598.76 21 758.088 \$199.000.00 199 \$1,000.000.00 1,000 \$4.753.984.55 980.203 \$2.150.648.56 276.078 \$455.316.35 550 \$5792.783.00 175.742
USTORG2	USTO/261 B. 87.100 USTO/261 B. 87.100 USTO/262 USTO/26	TER CORPORATION/CURITY BANK TOR INCLUDIA COMPANY TORS HIGH COMPANY THE BANK COMP	THE WOODLANDS THE WOODLANDS WYZATA WYZATA WYZATA WYZATA WYZATA DAYTON PRANKIN	TX T	1/15/2002 Preferred Stock w Exercised Warrants 1/15/2012 Preferred Stock w Warrants 1/15/2013 Preferred Stock w Warrants 1/15/2013 Preferred Stock w Warrants 1/15/2013 Preferred Stock w Warrants 1/15/2019 Preferred Stock w Exercised Warrants 1/15/2019 Preferred Stock w Warrants	\$11.730.000.00 \$361.172.000.00 \$361.172.000.00 \$2,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$44,021,000.00 \$44,021,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00	\$0.00 \$407.537.64 Redeemed, in full warrants not outstanding \$0.00 \$3.78.547.699.45 Redeemed, in full warrants not outstanding \$0.00 \$2.384.611.11 Redeemed, in full warrants not outstanding \$0.00 \$3.233.333.33 Currents Not Collectible \$0.00 \$3.233.333.33 Currents Not Collectible \$0.00 \$3.237.713.17 Sold, in full warrants not outstanding \$0.00 \$4.475.307.67 Redeemed, in full warrants not outstanding \$0.00 \$4.475.307.67 Redeemed, in full warrants not outstanding \$0.00 \$52.727.673.44 Redeemed, in full warrants not outstanding \$0.00 \$53.244.699.68 Redeemed, in full warrants not outstanding \$0.00 \$53.787.673.45 Redeemed, in full warrants not outstanding \$0.00 \$1.912.684.00 Sold, in full warrants not outstanding \$0.00 \$1.912.684.00 Sold, in full warrants not outstanding \$0.00 \$1.912.684.00 Sold, in full warrants not outstanding \$0.00 \$1.926.696.33 Redeemed, in full warrants not outstanding \$0.00 \$1.909.696.33 Redeemed, in full warrants not outstanding	\$361.172.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$75,000.000.00 \$75,000.000.00 \$75,000.000.00 \$75,000.000.00 \$1,742.850.00 \$17,000.000.00 \$11,760.000.00 \$11,577.000.000.00 \$11,577.000.000.00 \$11,577.000.000.00 \$11,577.000.000.00 \$11,577.000.000.00 \$11,577.000.000.00 \$11,577.000.000.00 \$11,577.000.000.00 \$11,577.000.000.00 \$11,577.000.000.00		361,172 2,000 2,000 2,702 75,000 3,981 20,000 45,220 4,021 17,000 17,749 17,749 5,448 9,090	\$1,000.00 \$1,000.00 \$1,002.11 \$1,002.11 \$1,002.11 \$1,000.00 \$1,000	(\$30,000,000 00)	\$0.440.980.06 3.199.988 \$100.000.00 100 \$100.000.00 100 \$5.598.76 \$19.218.87 20 \$580.741.22 \$124.922.63 130 \$86.598.76 21 758.088 \$199.000.00 199 \$1,000.000.00 1,000 \$4.753.984.55 980.203 \$2.150.648.56 276.078 \$455.316.35 550 \$5792.783.00 175.742
USTORG2	USTO/218	TCB CORPORATION/CURITY BANK TCB NACIDIA COMPANY TCF PINANCIAL CORPORATION TCF PINANCIAL CORPORATION TCF PINANCIAL CORPORATION TCP PINANCIAL CORPORATION TCR STRUCK COMPANY TCR NACIDIA CORPORATION TCR NACIDIA COMPANY TCR NACIDIA	THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA DAYTON DAYTON PARTON PRANKLIN PRANKLIN OAK BIDGE OAK B	TX: X MN	1/15/2002 Preferred Stock w Exercised Warrants 1/15/2012 Preferred Stock w Warrants 1/15/2013 Preferred Stock w Warrants 1/15/2015 Preferred Stock w Warrants	\$11.730,000.00 \$361.172.000.00 \$361.172.000.00 \$2,000.000.00 \$30,000.000.00 \$30,000.000.00 \$30,000.000.00 \$31,000.000.00 \$31,000.000.00 \$31,000.000.00 \$31,000.000.00 \$31,000.000 \$31,000.000 \$31,000.000 \$44,021,000.00 \$34,000.000 \$34,000.000 \$34,000.000 \$34,000.000 \$34,000.000 \$34,000.000 \$34,000.000 \$34,000.000 \$34,000.000 \$34,000.000 \$34,000.000 \$34,000.000 \$35,446,000.00 \$35,446,000.00 \$35,000.000.00	\$0.00 \$403.832.08 Currently Not Collectible \$0.00 \$3.78.547.699.45 Redeemed, in full: warrants not outstanding \$0.00 \$2.384.611.11 Redeemed, in full: warrants not outstanding \$0.00 \$3.333.333.33 Currently Not Collectible \$0.00 \$3.233.333.33 Currently Not Collectible \$0.00 \$3.331.713.17 Sold, in full: warrants not outstanding \$0.00 \$4.475.307.67 Redeemed, in full: warrants not outstanding \$0.00 \$4.475.307.67 Redeemed, in full: warrants not outstanding \$0.00 \$52.727.673.44 Redeemed, in full: warrants not outstanding \$0.00 \$53.243.499.68 Redeemed, in full: warrants not outstanding \$0.00 \$53.727.673.45 Redeemed, in full: warrants not outstanding \$0.00 \$5.00.05.303.81 Sold, in full: warrants not outstanding \$0.00 \$5.00.05.303.81 Sold, in full: warrants not outstanding \$0.00 \$5.00.05.303.81 Sold, in full: warrants not outstanding \$0.00 \$1.975.697.07 Redeemed, in full: warrants not outstanding \$0.00 \$5.00.05.803.81 Redeemed, in full: warrants not outstanding	\$361.172.000.00 \$2,000.000.00 \$2,000.000.00 \$2,000.000.00 \$75,000.000.00 \$75,000.000.00 \$75,000.000.00 \$75,000.000.00 \$1,742.850.00 \$17,000.000.00 \$11,760.000.00 \$11,577.000.000.00 \$11,577.000.000.00 \$11,577.000.000.00 \$11,577.000.000.00 \$11,577.000.000.00 \$11,577.000.000.00 \$11,577.000.000.00 \$11,577.000.000.00 \$11,577.000.000.00 \$11,577.000.000.00		361,172 2,000 2,000 2,702 75,000 3,981 20,000 45,220 4,021 17,000 17,749 17,749 5,448 9,090	\$1,000.00 \$1,000.00 \$1,002.11 \$1,002.11 \$1,002.11 \$1,000.00 \$1,000	(\$30,000,000 00)	\$9,445,980.56 3,199.988 \$100,000.00 100 \$100,000.00 100 \$5,585,70 \$19,218,87 20,88 \$80,741.22 \$124,922.63 130 \$80,741.22 \$124,922.63 130 \$80,741.22 \$124,922.63 130 \$81,900,000.00 199 \$1,900,000.00 1,000 \$41,753,984.55 980,203 \$47,753,984.55 276,078 \$40,516.53 485,516.53 560 \$57,92,783.00 175,742 \$51,068,292.07 151,030
ISTORES2 THE PREST STATE BANK OF MOBERTIE MOBERTIE TK 414201 S17000.00 S170000.00 S170000.00 S170000.00 S170000.00 S170000.00 S1	USTO/218	TCB CORPORATION/CURITY BANK TCB NACIDIA COMPANY TCF PINANCIAL CORPORATION TCF PINANCIAL CORPORATION TCF PINANCIAL CORPORATION TCP PINANCIAL CORPORATION TCR STRUCK COMPANY TCR NACIDIA CORPORATION TCR NACIDIA COMPANY TCR NACIDIA	THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA DAYTON DAYTON PARTON PRANKLIN PRANKLIN OAK BIDGE OAK B	TX: X MN	1/15/2002 Preferred Stock w Exercised Warrants 1/15/2012 Preferred Stock w Warrants 1/15/2013 Preferred Stock w Warrants 1/15/2015 Preferred Stock w Warrants	\$11.730,000.00 \$361.172.000.00 \$361.172.000.00 \$2,000.000.00 \$30,000.000.00 \$30,000.000.00 \$30,000.000.00 \$31,000.000.00 \$31,000.000.00 \$31,000.000.00 \$31,000.000.00 \$31,000.000 \$31,000.000 \$31,000.000 \$44,021,000.00 \$34,000.000 \$34,000.000 \$34,000.000 \$34,000.000 \$34,000.000 \$34,000.000 \$34,000.000 \$34,000.000 \$34,000.000 \$34,000.000 \$34,000.000 \$34,000.000 \$35,446,000.00 \$35,446,000.00 \$35,000.000.00	\$0.00 \$403.832.08 Currently Not Collectible \$0.00 \$3.78.547.699.45 Redeemed, in full: warrants not outstanding \$0.00 \$2.384.611.11 Redeemed, in full: warrants not outstanding \$0.00 \$3.333.333.33 Currently Not Collectible \$0.00 \$3.233.333.33 Currently Not Collectible \$0.00 \$3.331.713.17 Sold, in full: warrants not outstanding \$0.00 \$4.475.307.67 Redeemed, in full: warrants not outstanding \$0.00 \$4.475.307.67 Redeemed, in full: warrants not outstanding \$0.00 \$52.727.673.44 Redeemed, in full: warrants not outstanding \$0.00 \$53.243.499.68 Redeemed, in full: warrants not outstanding \$0.00 \$53.727.673.45 Redeemed, in full: warrants not outstanding \$0.00 \$5.00.05.303.81 Sold, in full: warrants not outstanding \$0.00 \$5.00.05.303.81 Sold, in full: warrants not outstanding \$0.00 \$5.00.05.303.81 Sold, in full: warrants not outstanding \$0.00 \$1.975.697.07 Redeemed, in full: warrants not outstanding \$0.00 \$5.00.05.803.81 Redeemed, in full: warrants not outstanding	\$361,172,000.00 \$2,000.000.00 \$2,000.000.00 \$7,000.000 \$7,000.000 \$1,000.000 \$1,000.000 \$1,742,860.0		361,172 2,000 2,000 2,000 2,000 3,091 4,021 4,021 17,000 17,749 9,000 12,200 10,000	\$1,000.00 \$1,000	(\$30,000,000 00)	\$0.440.980.06 3.199.988 \$100.000.00 100 \$100.000.00 100 \$5.598.76 \$19.218.87 20 \$50.741.22 \$124.922.63 130 \$6.598.76 21 758.086 \$199.000.00 199 \$1,000.000.00 1,000 \$4.753.984.55 980.203 \$4.753.984.55 980.203 \$2.150.648.56 276.078 \$4.553.86.36 550 \$579.783.00 175.742 \$51.486.292.07 151.000 \$51.486.292.07 226.619
STATE STAT	USTO/218	TCB CORPORATION/COUNTY BANK TCB HALD MIC COMPANY TCP HANGLA CORPORATION TCP FINANCIAL HOLD MICS. INC. TCP FINANCIAL BANCESHARES. INC. TCP FINANCIAL CORPORATION THE BANCEOPE AND TRUST COMPANY THE CONNECTICUT BANK AND TRUST COMPANY THE CONNECTICUT BANK AND TRUST COMPANY THE CONNECTICUT BANK AND TRUST COMPANY THE ELITER SAMCEOPE, INC. TCP FIRST BANCEOPE,	THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA DAYTON DAYTON PARTON PRANKLIN PRANKLIN OAK BIDGE OAK B	TX TX MN MN MN MN MN MN MN MN MN M	1115/2002 Preferred Stock w Exercised Warrants	\$11.730.000.00 \$361.172.000.00 \$361.172.000.00 \$2.000.000.00 \$3.000.000.00 \$3.000.000.00 \$3.000.000.00 \$3.000.000.00 \$3.991.000.00 \$3.991.000.00 \$45.220.000.00 \$44.021.000.00 \$3.000.000.00 \$3.000.000.00 \$3.000.000.00 \$3.000.000.00	\$0.00 \$4.075.307.67 Redeemed, in full: warrants not outstanding \$0.00 \$3.78.547.699.45 Redeemed, in full: warrants not outstanding \$0.00 \$2.384.611.11 Redeemed, in full: warrants not outstanding \$0.00 \$3.233.333.33 Currents Not Collectible \$0.00 \$3.233.333.33 Currents Not Collectible \$0.00 \$3.237.733.17 Sold, in full: warrants not outstanding \$0.00 \$4.475.307.67 Redeemed, in full: warrants not outstanding \$0.00 \$4.475.307.67 Redeemed, in full: warrants not outstanding \$0.00 \$52.727.675.44 Redeemed, in full: warrants not outstanding \$0.00 \$52.727.675.44 Redeemed, in full: warrants not outstanding \$0.00 \$4.075.307.67 Redeemed, in full: warrants not outstanding \$0.00 \$4.003.331.85 Sold, in full: warrants not outstanding \$0.00 \$1.912.684.00 \$64. in full: warrants not outstanding \$0.00 \$1.912.684.00 \$64. in full: warrants not outstanding \$0.00 \$1.003.831.85 Sold, in full: warrants not outstanding \$0.00 \$1.003.831.85 Redeemed, in full: warrants not outstanding \$0.00 \$1.725.697.07 Redeemed, in full: warrants not outstanding \$0.00 \$6.002.866.33 Redeemed, in full: warrants not outstanding \$0.00 \$27.722.053.78 Redeemed, in full: warrants not outstanding \$0.00 \$6.714.215.56 Redeemed, in full: warrants not	\$361,172,000.00 \$2,000.000.00 \$2,000.000.00 \$7,000.000 \$7,000.000 \$1,000.000 \$1,000.000 \$1,742,860.0		361,172 2,000 2,000 2,000 2,000 3,091 4,021 4,021 17,000 17,749 9,000 12,200 10,000	\$1,000.00 \$1,000	(\$30,000,000 00)	\$0.440.980.06 3.199.988 \$100.000.00 100 \$100.000.00 100 \$5.598.76 \$19.218.87 20 \$50.741.22 \$124.922.63 130 \$6.598.76 21 758.086 \$199.000.00 199 \$1,000.000.00 1,000 \$4.753.984.55 980.203 \$4.753.984.55 980.203 \$2.150.648.56 276.078 \$4.553.86.36 550 \$579.783.00 175.742 \$51.486.292.07 151.000 \$51.486.292.07 226.619
UST0830 THE HARTFORD FINANCIAL SERVICES GROUP. INC. HARTFORD CT 9/27/2019 S750,000,000 \$1,7,500,291,55 Redeemed, in full; warrants not outstanding S15,000,000 \$1,500,291,55 Redeemed, in full; warrants not outstanding S15,000,000 \$1,500,000 \$1	1,51021 1,51021 1,51021 1,51021 1,51021 1,51025 1,510505 1,51	TCB CORPORATION/COUNTY BANK TCB HALD MIC COMPANY TCP HANGLA CORPORATION TCP FINANCIAL HOLD MICS. INC. TCP FINANCIAL BANCESHARES. INC. TCP FINANCIAL CORPORATION THE BANCEOPE AND TRUST COMPANY THE CONNECTICUT BANK AND TRUST COMPANY THE CONNECTICUT BANK AND TRUST COMPANY THE CONNECTICUT BANK AND TRUST COMPANY THE ELITER SAMCEOPE, INC. TCP FIRST BANCEOPE,	THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA DAYTON PARTON	TX TX MN MN MN MN MN MN MN MN MN M	1115/2002 Preferred Stock w Exercised Warrants	\$11.730.000.00 \$361.172.000.00 \$361.172.000.00 \$2.000.000.00 \$3.000.000.00	\$0.00 \$4.075.307.67 Redeemed, in full: warrants not outstanding \$0.00 \$3.78.547.699.45 Redeemed, in full: warrants not outstanding \$0.00 \$2.384.611.11 Redeemed, in full: warrants not outstanding \$0.00 \$3.233.333.33 Currently Not Collectible \$0.00 \$3.233.333.33 Corrently Not Collectible \$0.00 \$3.231.713.17 Sold, in full: warrants not outstanding \$0.00 \$4.475.307.67 Redeemed, in full: warrants not outstanding \$0.00 \$5.27.77.816.21 Redeemed, in full: warrants not outstanding \$0.00 \$5.27.77.816.21 Redeemed, in full: warrants not outstanding \$0.00 \$5.27.77.816.21 Redeemed, in full: warrants not outstanding \$0.00 \$5.27.77.816.25 Redeemed, in full: warrants not outstanding \$0.00 \$5.27.77.67.24 Redeemed, in full: warrants not outstanding \$0.00 \$1.912.684.00 Sold, in full: warrants not outstanding \$0.00 \$1.912.684.00 Sold, in full: warrants not outstanding \$0.00 \$1.92.831.85 Seld, in full: warrants not outstanding \$0.00 \$5.502.865.33 Redeemed, in full: warrants not outstanding \$0.00 \$5.502.865.33 Redeemed, in full: warrants not outstanding \$0.00 \$5.502.865.37 Redeemed, in full: warrants not outstanding \$0.00 \$5.714.215.96 Redeemed, in full: warrants not outstanding \$0.00 \$5.714.215.96 Redeemed, in full: warrants not outstanding \$0.00 \$5.714.215.96 Redeemed, in full: warrants not outstanding	\$361,172,000,000 \$2,000,000,000 \$2,000,000,000 \$27,000,000,000 \$27,000,000,000 \$27,000,000,000 \$20,000,000,000 \$20,000,000,000 \$20,000,000,000 \$21,000,000,000		361,172 2,000 2,000 2,000 2,000 3,091 4,021 4,021 17,000 17,749 9,000 12,200 10,000	\$1,000.00 \$1,000	(\$30,000,000 00)	\$9,449,980.56 3,199,988 \$100,000.00 100 \$100,000.00 100 \$50,588.78 \$19,218.87 20 \$56,558.78 \$12,218.87 20 \$56,741.22 \$124,922.63 130 \$56,741.22 \$124,922.63 130 \$56,558.006.21 758.086 \$199,000.00 199 \$1,000,000.00 1,000 \$4,753,984.55 980,203 \$4,753,984.55 980,203 \$2,150,648.55 276,078 \$40,3161.92 487 \$455,316.36 550 \$792,783.00 175,742 \$1,486,232.07 151,030 \$389,077.67 226,819
UST0830 THE HARTFORD FINANCIAL SERVICES GROUP. INC. HARTFORD CT 9/27/2019 S750,000,000 \$1,7,500,291,55 Redeemed, in full; warrants not outstanding S15,000,000 \$1,500,291,55 Redeemed, in full; warrants not outstanding S15,000,000 \$1,500,000 \$1	USTO/218 S.97.109 USTO/218 USTO/218 USTO/228	TER CORPORATION/COUNTY BANK TO BIALD DISC COMPANY TO FINANCIAL CORPORATION TO FINANCIAL CORPORATION TO FINANCIAL CORPORATION TO BIALD DISC COMPANY TO BIALD DISC COMPANY TENNESSEE COMMERCE BANCOPP. INC. TENNESSEE COMMERCE BANCOPP. INC. TENNESSEE VALLEY PRANCIAL HOLDINGS. INC. TEXAS CAPATA, BANCESHARES. INC. TEXAS CAPATA, BANCESHARES. INC. TEXAS CAPATA, BANCESHARES. INC. TEXAS CAPATA, BANCESHARES. INC. TEXAS SATIONAL BANCOPPORATION INC. TEXAS MATIONAL BANCOPPORATION INC. THE BANCOPP. INC. THE PREST BANCOPP. IN	THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA DAATON PARTICLE DAATON PRANKIN	17	1/15/2009 [Preferred Stock w Exercised Warrants 1/15/2009 [Preferred Stock w Exercised Warrants 1/15/2009 [Preferred Stock w Warrants 1/15/2	\$11.730.000.00 \$361.172.000.00 \$361.172.000.00 \$2,000.000.00 \$2,000.000.00 \$30,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$4,021.000.00 \$44,021.000.00 \$3,400.000.00 \$3,400.000.00 \$3,400.000.00 \$3,400.000.00 \$3,400.000.00 \$3,400.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00	\$0.00 \$3278.547.699.45 Redeemed, in full: warrants not outstanding \$0.00 \$3.284.611.11 Redeemed, in full: warrants not outstanding \$0.00 \$2.384.611.11 Redeemed, in full: warrants not outstanding \$0.00 \$3.233.333.33 Currently Not Collectible \$0.00 \$3.233.333.33 Currently Not Collectible \$0.00 \$3.237.713.17 Rodd in full: warrants not outstanding \$0.00 \$4.475.307.67 Redeemed, in full: warrants not outstanding \$0.00 \$4.475.307.67 Redeemed, in full: warrants not outstanding \$0.00 \$5.2767.673.44 Redeemed, in full: warrants not outstanding \$0.00 \$5.2767.673.45 Redeemed, in full: warrants not outstanding \$0.00 \$5.2767.673.45 Redeemed, in full: warrants not outstanding \$0.00 \$5.2767.673.45 Redeemed, in full: warrants not outstanding \$0.00 \$5.2767.673.46 Redeemed, in full: warrants not outstanding \$0.00 \$5.2767.673.47 Redeemed, in full: warrants not outstanding \$0.00 \$5.007.856.67 Redeemed, in full: warrants not outstanding \$0.00 \$5.2767.2083.78 Redeemed, in full: warrants not outstanding \$0.00 \$5.2767.2083.78 Redeemed, in full: warrants not outstanding \$0.00 \$5.714.215.56 Redeemed, in full: warrants not outstanding \$0.00 \$5.714.215.56 Redeemed, in full: warrants not outstanding \$0.00 \$5.774.215.56 Redeemed, in full: warrants not outstanding	\$361,172,000.00 \$2,000.000.00 \$2,000.000.00 \$775,000.000.00 \$775,000.000.00 \$775,000.000.00 \$775,000.000.00 \$775,000.000.00 \$775,000.000.00 \$775,000.000.00 \$775,000.000.00 \$775,000.000.00 \$775,000.000.00 \$775,000.000.00 \$775,000.000.00 \$775,000.000.00 \$775,000.000.00 \$775,000.000.00 \$775,000.000.00 \$775,000.000.00 \$775,000.000.00		361,172 2,000 2,000 2,500 2,702 75,000 2,000 40,22 40,21 17,000 17,749 17,749 1,749	\$1,000.00 \$1,000	(\$30,000,000 00)	\$0.449.980.56 3.199.988 \$100.000.00 100 \$100.000.00 100 \$50.586.76 \$19.218.87 20 \$56.588.76 \$19.218.87 20 \$56.588.76 \$19.218.87 20 \$56.588.76 \$19.218.87 20 \$56.588.76 \$19.218.87 20 \$56.588.76 \$19.218.87 20 \$56.588.76 \$10.218.87 20 \$56.588.76 \$10.218.87 20 \$51.000.000.00 1,000 \$51.000.000.00 1,000 \$51.000.000.00 1,000 \$51.000.000.00 1,000 \$51.000.000.00 1,000 \$51.000.000.00 1,000 \$51.000.000.00 1,000 \$51.000.000.00 1,000 \$51.000.000.00 1,000 \$51.000.000.00 1,000 \$51.000.000.00 1,000 \$51.000.000.00 1,000 \$51.000.000.00 1,000 \$51.000.000.00 1,000 \$51.000.000.00 1,000 \$51.000.000.00 1,000 \$50.000.000 1,000 \$50.000.000 1,000 \$50.000.000 1,000 \$50.000.000 1,000 \$50.000.000 1,000 \$50.000.000 1,000 \$50.000.000 1,000
UST098 THE LANDRUM COMPANY COLUMBIA MO 8/18/2011 \$1,000,000 15,000 \$1,000,00 5750,000,00	USTO/218 S.97.109 USTO/218 USTO/218 USTO/228	TER CORPORATION/COUNTY BANK TO BLOCK COMPANY TENNESSEE COMPANY TENNESSEE COMPANY TENNESSEE COMPANY TENNESSEE COMPANY TENNESSEE VALLEY FRANCORA HOLDINGS. INC. TEXAS CAPITAL BANCESBEES INC. TEXAS CAPITAL BANCESBEES INC. TEXAS CAPITAL BANCESBEES INC. TEXAS SATIONAL BANCORPORATION INC. TEXAS INTONAL BANCORPORATION INC. TEXAS INTONAL BANCORPORATION INC. THE BANCORP INC. THE PRIST BANCORP INC.	THE WOODLANDS WAYADAMOS WAYADAMOS WAYATA WAYATA WAYATA DAATOM PARMEN PRANKIN PRANKIN	17	11152002 Preferred Stock w Exercised Warrants	\$11.730.000.00 \$361.172.000.00 \$361.172.000.00 \$2,000.000.00 \$2,000.000.00 \$30,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$4,021.000.00 \$44,021.000.00 \$3,400.000.00 \$3,400.000.00 \$3,400.000.00 \$3,400.000.00 \$3,400.000.00 \$3,400.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00	\$0.00 \$3278.547.699.45 Redeemed, in full: warrants not outstanding \$0.00 \$3.284.611.11 Redeemed, in full: warrants not outstanding \$0.00 \$2.384.611.11 Redeemed, in full: warrants not outstanding \$0.00 \$3.233.333.33 Currently Not Collectible \$0.00 \$3.233.333.33 Currently Not Collectible \$0.00 \$3.237.713.17 Rodd in full: warrants not outstanding \$0.00 \$4.475.307.67 Redeemed, in full: warrants not outstanding \$0.00 \$4.475.307.67 Redeemed, in full: warrants not outstanding \$0.00 \$5.2767.673.44 Redeemed, in full: warrants not outstanding \$0.00 \$5.2767.673.45 Redeemed, in full: warrants not outstanding \$0.00 \$5.2767.673.45 Redeemed, in full: warrants not outstanding \$0.00 \$5.2767.673.45 Redeemed, in full: warrants not outstanding \$0.00 \$5.2767.673.46 Redeemed, in full: warrants not outstanding \$0.00 \$5.2767.673.47 Redeemed, in full: warrants not outstanding \$0.00 \$5.007.856.67 Redeemed, in full: warrants not outstanding \$0.00 \$5.2767.2083.78 Redeemed, in full: warrants not outstanding \$0.00 \$5.2767.2083.78 Redeemed, in full: warrants not outstanding \$0.00 \$5.714.215.56 Redeemed, in full: warrants not outstanding \$0.00 \$5.714.215.56 Redeemed, in full: warrants not outstanding \$0.00 \$5.774.215.56 Redeemed, in full: warrants not outstanding	\$361.172.000.00 \$2.000.000.00 \$2.000.000.00 \$2.700.000.00 \$75,000.000.00 \$75,000.000.00 \$3.981.000.00 \$1.742.850.0		361,172 2,000 2,000 2,000 3,000 46,220 4,021 17,000 17,749 9,090 2,000 2,000 2,000 3,000 10,000 3,000	\$1,000,00 \$1,000	(\$30,000,000 00)	\$0.449.980.56 3.199.988 \$100.000.00 100 \$100.000.00 100 \$50.586.76 \$19.218.87 20 \$56.588.76 \$19.218.87 20 \$56.588.76 \$19.218.87 20 \$56.588.76 \$19.218.87 20 \$56.588.76 \$19.218.87 20 \$56.588.76 \$19.218.87 20 \$56.588.76 \$10.218.87 20 \$56.588.76 \$10.218.87 20 \$51.000.000.00 1,000 \$51.000.000.00 1,000 \$51.000.000.00 1,000 \$51.000.000.00 1,000 \$51.000.000.00 1,000 \$51.000.000.00 1,000 \$51.000.000.00 1,000 \$51.000.000.00 1,000 \$51.000.000.00 1,000 \$51.000.000.00 1,000 \$51.000.000.00 1,000 \$51.000.000.00 1,000 \$51.000.000.00 1,000 \$51.000.000.00 1,000 \$51.000.000.00 1,000 \$51.000.000.00 1,000 \$50.000.000 1,000 \$50.000.000 1,000 \$50.000.000 1,000 \$50.000.000 1,000 \$50.000.000 1,000 \$50.000.000 1,000 \$50.000.000 1,000
	USTO/218	TCB CORPORATION/COUNTY BANK TCB NACIDIAG COMPANY TCB PRACING COMPANY TCF PRANCIAL CORPORATION TCF PRANCIAL CORPORATION TCF PRANCIAL CORPORATION TCP PRANCIAL CORPORATION TCP PRANCIAL CORPORATION TCR SECONDARIOS BANK CORPORATION THE BANK SOR FERTILICKY PINNICIAL CORPORATION THE BANK CORPORATION THE BANK CORPORATION THE BANK CORPORATION THE BANK SOR FERTILICKY PINNICIAL CORPORATION THE PIN THE PINNICIAL SOR FE	THE WOODLANDS WYZATA WYZATA WYZATA WYZATA WYZATA WYZATA WYZATA WYZATA DAATOM DAATOM PRANKIN DAMA DALAS DALA	17	1/15/2002 Preferred Stock w Exercised Warrants 1/15/2003 Preferred Stock w Warrants 1/2/2009 Preferred Stock w Exercised Warrants 1/2/2009 Preferred Stock w Exercised Warrants 1/2/2001 Preferred Stock w Exercised Warrants 1/2/2001 Preferred Stock w Exercised Warrants 1/2/2001 Preferred Stock w Exercised Warrants 1/15/2002 Preferred Stock w Exercised Warrants 1/15/2009 Preferred Stock w Warrants	\$11.730.000.00 \$361.172.000.00 \$361.172.000.00 \$2.000.000.00 \$2.000.000.00 \$30.000.000.00 \$3.000.000.00	\$0.00 \$4.075.307.67 Redeemed, in full: warrants not outstanding \$0.00 \$3.78.547.699.45 Redeemed, in full: warrants not outstanding \$0.00 \$2.384.611.11 Redeemed, in full: warrants not outstanding \$0.00 \$2.381.313.33 Currenty Not Collectible \$0.00 \$3.233.333.33 Currenty Not Collectible \$0.00 \$3.233.333.33 Currenty Not Collectible \$0.00 \$3.237.713.17 Sold in full: warrants not outstanding \$0.00 \$4.475.307.67 Redeemed, in full: warrants not outstanding \$0.00 \$5.277.816.21 Redeemed, in full: warrants not outstanding \$0.00 \$5.2787.673.44 Redeemed, in full: warrants not outstanding \$0.00 \$5.2787.673.45 Redeemed, in full: warrants not outstanding \$0.00 \$1.912.684.00 Sold, in full: warrants not outstanding \$0.00 \$1.912.684.00 Sold, in full: warrants not outstanding \$0.00 \$1.92.686.00 Redeemed, in full: warrants not outstanding \$0.00 \$1.92.686.00 Redeemed, in full: warrants not outstanding \$0.00 \$1.92.686.00 Redeemed, in full: warrants not outstanding \$0.00 \$5.00.266.33 Redeemed, in full: warrants not outstanding \$0.00 \$5.00.266.33 Redeemed, in full: warrants not outstanding \$0.00 \$5.714.215.66 Redeemed, in full: warrants not outstanding \$0.00 \$6.00.666.75 Redeemed, in full: warrants not outstanding	\$361.172.000.00 \$2.000.000.00 \$2.000.000.00 \$2.700.000.00 \$75,000.000.00 \$75,000.000.00 \$3.981.000.00 \$1.742.850.0		361,172 2,000 2,000 2,000 3,000 46,220 4,021 17,000 17,749 9,090 2,000 2,000 2,000 3,000 10,000 3,000	\$1,000,00 \$1,000	(\$30,000,000 00)	\$9,449,980.56 3,199,988 \$100,000.00 100 \$100,000.00 100 \$100,000.00 100 \$5,558,79 \$19,218,87 20 \$56,741.22 \$124,922.63 130 \$6,558,79 \$19,218,87 20 \$1,500,000.00 199 \$1,000,000.00 1,000 \$4,753,984.55 980,203 \$4,753,984.55 980,203 \$4,753,984.55 276,078 \$40,3161.92 487 \$455,316.35 550 \$792,783,00 175,742 \$1,486,292.07 151,000 \$389,077.67 226,819 \$300,410.00 54,705 \$387,000.00 37 \$1,500,000 155
UST0150 THE LITTLE BANK INCORPORATED KINSTON NC 1/11/20/5 S01/20/5	USTO2618	TER CORPORATION/COUNTY BANK TO BIALD DISC COMPANY TO FIRMANIA CORPORATION TO FIRMANIA CORPORATION TO FIRMANIA CORPORATION TO BIALD DISC COMPANY THE MASSES COMMERCE BANCOPP. INC. TENNESSES COMMERCE BANCOPP. INC. TENNESSES COMMERCE BANCOPP. INC. TENNESSES VALLEY FIRMANIA HOLDINGS. INC. TEXAS DATA BANCESHARES. INC. TEXAS CAPATA. BANCESHARES. INC. TEXAS CAPATA. BANCESHARES. INC. TEXAS SATURAL BANCESHARES. INC. THE BANCOPP. INC. THE PREST BANCES INC. THE PREST BANCES INC. THE PREST	THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA DAATON PARTICIPATION PRANKIN PRANK	The The	1/15/2002 Preferred Stock w Exercised Warrants 1/15/2003 Preferred Stock w Warrants 1/15/2003 Preferred Stock w Exercised Warrants 1/15/2003 Preferred Stock w Warrants	\$11,730,000,00 \$361,172,000,00 \$361,172,000,00 \$2,000,000,00 \$2,000,000,00 \$30,000,000,00 \$3,000,000,00 \$3,000,000,00 \$3,000,000,00 \$3,000,000,00 \$45,200,000,00 \$45,200,000,00 \$44,000,000,00 \$54,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00	\$0.00 \$378.547.699.45 Redeemed, in full warrants not outstanding \$0.00 \$2.384.611.11 Redeemed, in full warrants not outstanding \$0.00 \$2.384.611.11 Redeemed, in full warrants not outstanding \$0.00 \$3.283.333.33 Currently Not Collectible \$0.00 \$3.283.333.33 Currently Not Collectible \$0.00 \$3.277.816.21 Redeemed, in full warrants not outstanding \$0.00 \$50.777.816.21 Redeemed, in full warrants not outstanding \$0.00 \$50.777.816.21 Redeemed, in full warrants not outstanding \$0.00 \$4.475.307.67 Redeemed, in full warrants not outstanding \$0.00 \$3.23.234.499.98 Redeemed, in full warrants not outstanding \$0.00 \$52.777.816.25 Redeemed, in full warrants not outstanding \$0.00 \$1.912.684.00 Sold, in full warrants not outstanding \$0.00 \$1.912.684.00 Sold, in full warrants not outstanding \$0.00 \$1.912.684.00 Sold, in full warrants not outstanding \$0.00 \$1.92.696.33 Redeemed, in full warrants not outstanding \$0.00 \$1.92.696.33 Redeemed, in full warrants not outstanding \$0.00 \$5.96.696.33 Redeemed, in full warrants not outstanding \$0.00 \$5.97.696.6707 Redeemed, in full warrants not outstanding \$0.00 \$5.71.696.6707 Redeemed, in full warrants not outstanding \$0.00 \$5.71.676.6707 Redeemed, in full warrants not outstanding \$0.00 \$5.71.676.6707 Redeemed, in full warrants not outstanding	\$361,172,000.00 \$2,000.000.00 \$2,000.000.00 \$775,000.000.00		361,172 2,000 2,000 2,000 3,000 46,220 4,021 17,000 17,749 9,090 2,000 2,000 2,000 3,000 10,000 3,000	\$1,000.00 \$1,000.00	(\$30,000,000 00)	\$9.449.980.56 3.199.988 \$100.000.00 100 \$100.000.00 100 \$50.586.76 \$19.218.87 20 \$52.761.22 \$124.922.60 190 \$56.588.76 \$19.218.87 20 \$56.588.76 175.80.66 \$199.000.00 199 \$1,000.600.00 1,000 \$4.753.984.55 989.203 \$4.753.984.55 989.203 \$5.400.161.92 487 \$465.316.35 550 \$792.783.00 175.742 \$1.486.292.07 151.000 \$31.990.077.67 226.819 \$309.077.67 226.819 \$309.077.67 226.819
UST0032 11 THE PINC FINANCIAL SERVICES GROUP, INC. PITTSBURGH PA 12/31/2008 Preferred Slock w/ Warrants \$7,579,200,000.00 \$0.00 \$3,00 \$3,00,638,950.83 Redeemed, in full; warrants not outstanding	USTO/261 B. 87 / 100 USTO/261 B. 87 / 100 USTO/262 UST	TCB CORPORATION/COUNTY BANK TCB NACUNG COMPANY TCB PRANCHAGE CORPORATION TCF FINANCIAL CORPORATION TCF FINANCIAL CORPORATION TCF FINANCIAL CORPORATION TCP FINANCIAL CORPORATION TCP STANDARD COMPANY TENESSEE COMPANY CE MANCHAGE COMPANY TENESSEE COMPANY CE MANCHAGE COMPANY TENESSEE COMPANY CE MANCHAGE NOONE INC. TENESSEE VALLEY PRANCIAL HOLDINGS, INC. TEXAS CAPITAL BANCSHARES, INC. TEXAS CAPITAL BANCSHARES, INC. TEXAS CAPITAL BANCSHARES, INC. TEXAS CAPITAL BANCSHARES, INC. TEXAS SATIONAL BANCORPORATION INC. TEXAS MATIONAL BANCORPORATION INC. TEXAS MATIONAL BANCORPORATION INC. THE BANCORP INC. THE PRETERMACE INC. THE P	THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS THE WOODLANDS WAYZATA WAYZATA DAYTON PARTICIPATION PRANKIN PRA	The The	1/15/2002 Preferred Stock w Exercised Warrants 1/15/2003 Preferred Stock w Warrants 1/15/2003 Preferred Stock w Exercised Warrants 1/15/2003 Preferred Stock w Warrants 1/15/2003 Preferred Stock w Warrants 1/15/2003 Preferred Stock w Exercised Warrants 1/15/2003 Preferred Stock w Warrants	\$11,730,000,00 \$361,172,000,00 \$361,172,000,00 \$2,000,000,00 \$2,000,000,00 \$30,000,000,00 \$3,000,000,00 \$3,000,000,00 \$3,000,000,00 \$3,000,000,00 \$45,200,000,00 \$45,200,000,00 \$44,000,000,00 \$54,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00 \$5,448,000,000,00	\$0.00 \$378.547.699.45 Redeemed, in full warrants not outstanding \$0.00 \$2.384.611.11 Redeemed, in full warrants not outstanding \$0.00 \$2.384.611.11 Redeemed, in full warrants not outstanding \$0.00 \$3.283.333.33 Currently Not Collectible \$0.00 \$3.283.333.33 Currently Not Collectible \$0.00 \$3.277.816.21 Redeemed, in full warrants not outstanding \$0.00 \$50.777.816.21 Redeemed, in full warrants not outstanding \$0.00 \$50.777.816.21 Redeemed, in full warrants not outstanding \$0.00 \$4.475.307.67 Redeemed, in full warrants not outstanding \$0.00 \$3.23.234.499.98 Redeemed, in full warrants not outstanding \$0.00 \$52.777.816.25 Redeemed, in full warrants not outstanding \$0.00 \$1.912.684.00 Sold, in full warrants not outstanding \$0.00 \$1.912.684.00 Sold, in full warrants not outstanding \$0.00 \$1.912.684.00 Sold, in full warrants not outstanding \$0.00 \$1.92.696.33 Redeemed, in full warrants not outstanding \$0.00 \$1.92.696.33 Redeemed, in full warrants not outstanding \$0.00 \$5.96.696.33 Redeemed, in full warrants not outstanding \$0.00 \$5.97.696.6707 Redeemed, in full warrants not outstanding \$0.00 \$5.71.696.6707 Redeemed, in full warrants not outstanding \$0.00 \$5.71.676.6707 Redeemed, in full warrants not outstanding \$0.00 \$5.71.676.6707 Redeemed, in full warrants not outstanding	\$361.172.000.00 \$2.000.000.00 \$2.000.000.00 \$75.000.000.00	(\$135,346,73)	361,172 2,000 2,000 2,000 3,000 45,220 4,021 17,000 17,749 9,090 10,000 5,000 731 3,01 3,301 3,301 3,301 3,300 15,000	\$1,000,00 \$1,000	(\$2,278,150,00) (\$2,278,150,00) (\$1,043,100,00) (\$6,171,327,30)	\$0.440.580.56 3.199.988 \$100.000.00 100 \$100.000.00 100 \$6.588.76 \$19.218.87 20 \$502.741.22 \$124.922.63 130 \$8.598.76 \$19.218.87 20 \$199.000.00 199 \$1.900.000.00 190 \$1.900.000.00 190 \$4.753.984.55 980.233 \$4.753.984.55 980.233 \$4.753.984.55 980.233 \$5.4753.984.55 980.233 \$5.4753.984.55 980.233 \$5.4753.984.55 980.233 \$5.4753.984.55 980.233 \$5.4753.984.55 980.233 \$5.4753.984.55 980.233 \$5.4753.984.55 980.233 \$5.4753.984.55 980.233 \$5.4753.984.55 980.233 \$5.4753.984.55 980.233 \$5.486.292.07 151.030 \$5.386.077.67 228.819 \$5.386.077.67 228.819 \$5.386.077.67 228.819 \$5.386.077.67 25.819

10 10 10 10 10 10 10 10	8 900 00)	(\$2,148,900.00)	\$275.00	2 964		\$815 100 00			11/19/2013	NC.	GASTONIA	TION	AB&T FINANCIAL CORPORATION
Column	\$320 372 284 16 16 885 192	1,4211111111111111111111111111111111111	\$100,000.00	75,792		\$815,100.00 \$7,579,200,000.00			2/10/2010	PA PA	PITTSBURGH	ES GROUP, INC.	THE PNC FINANCIAL SERVICES GROU
Column	\$273,000.00 273		\$1,000,00	E AEC		\$5 450 000 00	\$0.00 \$6,474,752.14 Redeemed, in full; warrants not outstanding	\$5,450,000.00	2/20/2009 Preferred Stock w/ Exercised Warrants	CA	LOS ANGELES	EGRAIA	8,14,44 THE PRIVATE BANK OF CALIFORNIA
Part		(\$5.775.00)	#070.00	0.400			\$0.00 \$13,065,246.00 Sold, in full; warrants not outstanding	\$12,000,000.00	1/9/2009 Preferred Stock w/ Exercised Warrants		LOUISVILLE	MANY MANY	8,14 THE QUEENSBOROUGH COMPANY
Column	5.775.00) \$4.806.45 5 1,425.00) \$571,967.55 595	(\$5.775.00) (\$271,425.00)	\$976.90	11,750		\$244.225.00			3/8/2013 3/11/2013	GA GA	LOUISVILLE	IPANY IPANY	THE QUEENSBOROUGH COMPANY THE QUEENSBOROUGH COMPANY
Company					(\$117.228.00)		\$0.00 \$2,322,183.20 Redeemed, in full; warrants not outstanding		4/9/2013 2/27/2009 Preferred Stock w/ Exercised Warrants	GA PA			
Column	\$61,000.00 61		\$1,000.00	2.046		\$2.046.000.00			9/22/2011	PA	LIMERICK	2	THE VICTORY BANCORP, INC.
Column	3 471 68)	(\$146.471.68)	\$888.36	1 312		\$1 165 528 32	\$0.00 \$6,449,130.64 Sold, in full; warrants not outstanding	\$5,677,000.00	1/23/2009 Preferred Stock w/ Exercised Warrants	FL	ORLANDO	RATION INC	8 21 THREE SHORES BANCORPORATION I
Column	7,308.60) \$282,284.64 284	(\$146.471.68) (\$487,308.60)	\$888.36	4,365	(fro. 400.00)	\$3,877,691.40			11/9/2012	IFL	ORLANDO	RATION, INC.	THREE SHORES BANCORPORATION, I
Column					1550.432.201		\$0.00 \$13,444,359.59 Sold, in full; warrants not outstanding	\$37,000,000.00	12/5/2008 Preferred Stock w/ Warrants	FL	NAPLES	RATION, INC.	TIB FINANCIAL CORP
March Marc							\$0.00 \$10.180.200.33 Sold, in full: warrants not outstanding	\$14,448,000.00	12/19/2008 Preferred Stock w/ Warrants	SC	MT. PLEASANT	NC.	134 TIDELANDS BANCSHARES, INC.
Column		(\$5,463,773.00)	\$621.83	14,448		\$8,984,227.00	\$0.00 \$223.208.00 Exited bankruptcv/Receivership	\$3.800.000.00	7/1/2016 4/17/2009 Preferred Stock w/ Exercised Warrants	SC GA			
The content of the	0,000.00)	(\$3,800,000.00)							11/12/2010	GA	TIFTON		TIFTON BANKING COMPANY
Column		(\$524,562.50)	\$862.50	3,815			SUCCEST OF COLUMN AND ADDRESS OF COLUMN AND	210.041.000.00	11/8/2012		HOQUIAM		TIMBERLAND BANCORP, INC.
	1,537.50)	(\$252.037.50) (\$1,511,537.50)	\$862.50	10,993		\$9,481,462.50			11/13/2012	WA	HOQUIAM		TIMBERLAND BANCORP, INC.
Column	\$1.301.856.00 370.899				(\$143,528.63)				6/11/2013	WA	HOQUIAM	,	TIMBERLAND BANCORP, INC.
	\$106,000,00 106		\$1,000.00	2.117		\$2,117,000.00			4/3/2009 Preferred Stock w/ Exercised Warrants 4/4/2012	IA IA	TITONKA		TITONKA BANCSHARES, INC.
Column	\$200.000.00 200		\$1,000,00	4 000		\$4,000,000,00	\$0.00 \$5,210,672.22 Redeemed, in full; warrants not outstanding	\$4,000,000.00	2/6/2009 Preferred Stock w/ Exercised Warrants 9/25/2013	KY	HOPKINSVILLE HOPKINSVILLE		8 TODD BANCSHARES, INC. TODD BANCSHARES INC.
Column							\$0.00 \$88,577,166.67 Redeemed, in full; warrants not outstanding	\$76,458,000.00	12/12/2008 Preferred Stock w/ Warrants	VA	PORTSMOUTH		45 TOWNEBANK
Column	\$1,500,000.00 554,330		31.000.00	70.400		370.438.000.00			5/15/2013	VA	PORTSMOUTH		TOWNEBANK
The content of the	3.000.00)	(\$2.618.000.00)		3.118			\$0.00 \$2,412,702.03 Sold, in full; warrants outstanding	\$3,268,000.00			AUSTIN		TREATY OAK BANCORP, INC. TREATY OAK BANCORP, INC.
March	\$1.570.287.00		\$1.00	150,000		\$150,000.00			8/6/2015	TX	AUSTIN		TREATY OAK BANCORP, INC.
Column C	\$185.000.00 185		\$1,000.00	3 700		\$3 700 000 00			3/27/2009 Preferred Stock w/ Exercised Warrants	MO	FRONTENAC FRONTENAC		8.14.44 TRIAD BANCORP, INC.
No.	\$777,000.00 777						\$0.00 \$18,653,115.75 Redeemed, in full; warrants not outstanding	\$15,540,000.00	12/19/2008 Preferred Stock w/ Exercised Warrants	MD	WALDORF	RPORATION	8,14,44 TRI-COUNTY FINANCIAL CORPORATIO
Column							\$0.00 \$34.644.476.74 Sold. in full: warrants not outstanding	\$35.539.000.00	3/27/2009 Preferred Stock w/ Exercised Warrants	NM	LOS ALAMOS	TON TON	8.14 TRINITY CAPITAL CORPORATION
The content of the	3.154.50) \$1.300.776.05 1.396	(\$878,620.50) (\$2,343,154.50)	\$750.25	9.382		\$7.038.845.50			8/9/2012	NM	LOS ALAMOS		TRINITY CARITAL CORPORATION
The content of the	4,090.25) \$191,948.33 206	(\$5,654,090.25)	\$750.25	22,639	(\$266.631,35)	\$16,984,909.75			8/10/2012 9/11/2012	NM NM	LOS ALAMOS LOS ALAMOS	TION TION	TRINITY CAPITAL CORPORATION TRINITY CAPITAL CORPORATION
11			\$1,000,00	2 705		\$2.705.000.00	\$0.00 \$2,985,215.11 Redeemed, in full; warrants not outstanding	\$2,795,000.00	4/3/2009 Preferred Stock	TN	MEMPHIS		
Mail	\$1,150,000.00 1,150						\$0.00 \$28,642,402.33 Redeemed, in full; warrants not outstanding	\$23,000,000.00	2/27/2009 Preferred Stock w/ Exercised Warrants	PA	PITTSBURGH	IS, INC.	8,11 TRISTATE CAPITAL HOLDINGS, INC.
Column C	\$1,150,000.00 1,150		\$1,000.00	23,000		\$23,000,000.00	\$0.00 \$6.496.417.16 Sold, in full: warrants not outstanding		4/3/2009 Preferred Stock w/ Warrants	TN	KINGSPORT	s, INC.	
Company Comp	0.500.00) \$124.665.75 138	(\$1,750,500,00)	\$750.00	7.002		\$5,251,500,00		\$4,237,000.00	12/22/2009	TN TN	KINGSPORT		TRISUMMIT BANK TRISUMMIT BANK
March					(\$52,515.00)		\$0.00 \$236.287.500.00 Redeemed in full: warrants not outstanding	\$215,000,000,00			KINGSPORT JACKSON		TRISUMMIT BANK 11 TRUSTMARK CORPORATION
Column C	\$10.000.000.00 1.647.931		\$1,000.00	215,000		\$215,000,000.00			12/9/2009	MS	JACKSON		TRUSTMARK CORPORATION
1							\$0.00 \$14,075,133.27 Redeemed, in full; warrants not outstanding	\$12,000,000.00			BURLINGTON	OUP, INC.	8,14,44 TWO RIVERS FINANCIAL GROUP, INC.
1	\$600,000.00 60						\$0.00 \$6.933.220.416.67 Redeemed, in full: warrants not outstanding	\$6,599,000,000,00	11/14/2008 Preferred Stock w/ Warrants	MN	MINNEAPOLIS	OUP, INC.	TWO RIVERS FINANCIAL GROUP, INC. 11 U.S. BANCORP
1.72 1.72	\$139.000.000.00 32.679.102		\$1,000.00	6,599,000		\$6,599,000,000.00			6/17/2009 7/15/2009	MN	MINNEAPOLIS		ILS BANCORP
1985 1985		(\$38.497.856.24)	\$233.66	50 236		\$11 738 143 76	\$0.00 \$13,070,409.40 Sold, in full; warrants not outstanding	\$50,236,000.00	3/17/2015	FL FI	MIAMI		8,122 U.S. CENTURY BANK U.S. CENTURY BANK
1985 1985	\$450.000.00 45						\$0.00 \$10,634,911.78 Redeemed, in full; warrants not outstanding	\$8,950,000.00	1/30/2009 Preferred Stock w/ Exercised Warrants	KS	MARYSVILLE		8,14,44 UBT BANCSHARES, INC.
Part Application Part		(\$200 TOT 000 00)	31.000.00	0.500		30.500.000.00	\$0.00 \$7.510.095.07 Currently Not Collectible	\$298.737.000.00	11/14/2008 Preferred Stock w/ Warrants	CA	SAN FRANCISCO		122.97.141 UCBH HOLDINGS INC.
March Marc	7,000.00)	(\$298,737,000.00)					\$0.00 \$232,156,554,58 Redeemed, in full: warrants not outstanding	\$214.181.000.00					12.16 UMPQUA HOLDINGS CORP.
Proceedings Process	\$4.500.000.00 1.110.898		\$1,000.00	214,181		\$214,181,000.00				OR OR	PORTLAND		UMPQUA HOLDINGS CORP. UMPQUA HOLDINGS CORP.
This Incompanies Incompa							\$0.00 \$7,031,291.65 Redeemed, in full; warrants not outstanding		5/1/2009 Preferred Stock w/ Warrants 12/18/2009	NC NC		PANY PANY	8,14,18,44,45 UNION BANK & TRUST COMPANY UNION BANK & TRUST COMPANY
MACHINES	\$160,000.00 160		\$1,000.00	6,191		\$6,191,000.00	\$0.00 \$2.630.873.33 Perlaament in full: warrante not outstanding		9/22/2011 12/20/2000 Preferred Stock w/ Everylead Warrante	NC NM	OXFORD ALBUQUEPOLIE	ANY TION	UNION BANK & TRUST COMPANY 8.11.17 UNION FINANCIAL COPPORATION
	\$65,000.00 65			600		\$600,000,00	30.00 32,039,013.33 Redeeliled, in full, wallants not outstanding	\$2,175,000.00	7/25/2012	NM	ALBUQUERQUE	TION	UNION FINANCIAL CORPORATION
Commonweal Com	\$65,000.00 65						\$0.00 \$62.145.972.22 Redeemed, in full: warrants not outstanding	\$59.000.000.00	12/19/2008 Preferred Stock w/ Warrants	VA	DOME INC ODDERN	CHARES CORRORATION	12 16 25 I INION FIRST MARKET RANKSHARES (
Company Comp	\$450.000.00 211.318		\$1,000.00	59,000		\$59,000,000.00			12/23/2009	VA	BOWLING GREEN BOWLING GREEN	SHARES CORPORATION SHARES CORPORATION	UNION FIRST MARKET BANKSHARES (UNION FIRST MARKET BANKSHARES (
APPLIED APPLIED DESCRIPTION APPLIED DE	0.950.00) \$138.607.85 435	(\$5.380.950.00)	\$381.50	8.700		\$3.319.050.00	\$0.00 \$3,432,657.85 Sold, in full; warrants not outstanding	\$8,700,000.00	2/20/2009 Preferred Stock w/ Exercised Warrants 7/2/2014	CA			18 UNITED AMERICAN BANK
					(\$25,000.00)		\$0.00 \$20.315.924.72 Solid in full warrants not cutstanding	\$20,600,000,00	9/26/2014	CA	SAN MATEO TECUMSEH		UNITED AMERICAN BANK
Control Cont	4.700.00) \$38,000.00 311,492	(\$3.594.700.00)	\$825.50	20.600	(\$255.079.50)	\$17.005.300.00	go.co geo.co.ge.riz	\$20,000,000.00	6/19/2012 7/4/2012	MI	TECUMSEH		UNITED BANCORP, INC.
STORY STOR	\$38,000.00 311,492						\$0.00 \$11.182.763.89 Redeemed, in full: warrants not outstanding	\$10.300.000.00	12/23/2008 Preferred Stock w/ Warrants	AL	ATMORE	OF ALABAMA, INC.	11.36 UNITED BANCORPORATION OF ALABA
SETTING STATE ST	\$10.125.00 111.258		\$1,000.00	10,300		\$10,300,000.00			5/13/2015	AL AL		OF ALABAMA, INC. OF ALABAMA, INC.	UNITED BANCORPORATION OF ALABA UNITED BANCORPORATION OF ALABA
STORTON STATE COMMANY PANES, INC.	\$720.000.00 720.000		\$1.00	14.400.000		\$14.400.000.00					RAPMESVILLE	N .	LINITED BANK CORPORATION
INSTITUTE INSTITUTE COMMANT BANKS RC IN		(\$59,100.00)					\$0.00 \$210.367.527.00 Sold. in full: warrants not outstanding	\$180.000.000.00	12/5/2008 Preferred Stock w/ Warrants 3/26/2013	GA GA	BLAIRSVILLE BLAIRSVILLE	INC.	UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC.
INTEGER INTE	0.425.00)	(\$490.425.00) (\$6.200.475.00)	\$962.50	13.078		\$12.587.575.00			3/27/2013	GA	BLAIRSVILLE	INC.	LINITED COMMUNITY BANKS INC.
UST1009 UST1009 UST100		(40,200,475.00)	φ#0.2.00	100,346	(\$1.732.500.00)	g 108,145,525.00			4/9/2013	GA GA	BLAIRSVILLE	INC.	UNITED COMMUNITY BANKS, INC.
UST 14	\$6,677.00 219,908						\$0.00 \$6.649.963.92 Redeemed, in full: warrants not outstanding	\$5.658.000.00			BLAIRSVILLE		UNITED COMMUNITY BANKS, INC. 8.11.44 UNITED FINANCIAL BANKING COMPAN
UST1194 UNITY BANCORP. INC.	\$283,000.00 283		\$1,000.00 \$1,000.00	3,000 2,658		\$3,000,000.00 \$2,658,000.00			12/15/2010 9/15/2011	VA VA	VIENNA VIENNA	COMPANIES, INC.	UNITED FINANCIAL BANKING COMPAN UNITED FINANCIAL BANKING COMPAN
UNITY BANCORP. INC.							\$0.00 \$28.013.814.50 Redeemed, in full: warrants not outstanding	\$20.649.000.00	12/5/2008 Preferred Stock w/ Warrants	NJ	CLINTON		I UNITY BANCORP, INC.
UNIVERSAL BANCORP BLOOMFELD N. 5222002 Peterneed Stock or Exercised Warrants 59 900.000.00 \$0.00 \$12,066.668.65 Sold in full, warrants not outstanding \$227.527.55 \$20.00 \$50.00 \$12,066.668.65 Sold in full, warrants not outstanding \$227.527.55 \$20.00 \$50.00 \$12,066.668.65 Sold in full, warrants not outstanding \$227.527.55 \$20.00 \$50.00 \$12,066.668.65 \$60.00 \$12,066.668 \$10.00 \$10.0	\$2,707,314.00 764,778								7/3/2013	NJ			
UST197 UNIVERSAL BANCOPP BLOCMFELD IN 81/20/13 SLOCK PLANT OF SLOC							\$0.00 \$12.066.668.65 Sold. in full: warrants not outstanding	\$9.900.000.00					8 UNIVERSAL BANCORP
ST PAUL MN ST P	2,472.50) 1.438.50) \$476.573.62 495	(\$12,472.50) (\$481.438.50)	\$950.11 \$950.11			\$237,527.50 \$9.168.561.50			8/12/2013 8/12/2013	IN IN	BLOOMFIELD		UNIVERSAL BANCORP UNIVERSAL BANCORP
UST1999 8 USMETRO BANK					(\$94,060.89)		\$0.00 \$12.948.886.40 Redeemed, in full: warrants not outstanding	\$11.926.000.00	9/12/2013 6/19/2009 Subordinated Debentures	IN MN	BLOOMFIELD ST. PAUL	P.	9.11.15 UNIVERSAL BANCORP UNIVERSITY FINANCIAL CORP
ABSEMANCE N. 1.22.200.00 Perferred shock or barrolled Warrants \$10,000,000.00 \$10,000.00 \$12,01			\$1.00	11.926.000		\$11,926,000,00			7/30/2010	MN		P.	UNIVERSITY FINANCIAL CORP.
ABSEMANCE N. 1.22.200.00 Perferred shock or barrolled Warrants \$10,000,000.00 \$10,000.00 \$12,01	\$143.000.00 143		\$1.000.00	2.861		\$2.861.000.00			3/23/2016	CA	GARDEN GROVE		US METRO BANK
UST 1033 St 1.1.1.4			\$1.000.00	7.742		\$7.742.000.00	\$0.00 \$12,916,040.83 [Redeemed, in full; warrants not outstanding	\$10,000,000.00	12/23/2008 Preferred Stock w/ Exercised Warrants	NC	ALBEMARLE		8,11 UWHARRIE CAPITAL CORP UWHARRIE CAPITAL CORP
ISTO333	\$500,000.00 500		\$1,000.00	2,258			\$0.00 \$9.403.400.50 Redeemed, in full: warrants not outstanding	\$7.700.000.00	1/30/2009 Preferred Stock w/ Exercised Warrants	NC CA		RP	UWHARRIE CAPITAL CORP
USTICES VALEY COMMANTY BANK	\$385,000.00 385		\$1,000.00	7.700		\$7,700,000.00			3/21/2012	CA	VISALIA PLEASANTON	RP.	8 VALLEY COMMERCE BANCORP VALLEY COMMUNITY BANK
UST0169 11 VALLEY FIRANCIAL COPPORATION ROANCE VA 12/12/2008 Preferred Stock w/ Warrards \$16.019.000.00 \$0.00 \$21.311.670.48 Redeemed. In full warrands not outstanding \$1,000.00 \$1,000	3.200.00) \$45.815.25 275	(\$3.203.200.00)	\$417.60	5,500	(\$2E DOD CO)	\$2,296,800,00	garante and the state of the st	\$5,130,000.00	10/21/2013	CA	PLEASANTON DI FASANTON		VALLEY COMMUNITY BANK
USS/1019 YALLET PRANCIAL CUMPUKATIUN ROANCE VA 11/14/2012 S1,000,000.00 1,600 S1,000.00 S1,000.0					(\$25,000.00)		\$0.00 \$21.311.670.48 Redeemed, in full: warrants not outstanding	\$16.019.000.00	12/12/2008 Preferred Stock w/ Warrants	VA	ROANOKE	ATION	11 VALLEY FINANCIAL CORPORATION
									2/20/2013	VA VA			
UST0169 VALLEY FINANCIAL CORPORATION ROANCKE VA 2202013 \$1,600,000.00 1,600 \$1,000.00 1,500 \$1,000.00 \$1,000 \$			\$1,000.00 \$1,000.00	1,600		\$1,600,000.00 \$1.600.000 nn			5/15/2013 8/14/2013	VA VA	ROANOKE ROANOKE	ATION ATION	VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION

Column C	UST0379		GASTONIA	NC								(\$2,148,900.00)	
Column	UST0169 UST0169	VALLEY FINANCIAL CORPORATION	ROANOKE	VA VA	10/16/2013			\$9,619,000.00		9,619	\$1,000.00		\$1 547 891 58 344 742
	UST1310 8,14,44	VALLEY FINANCIAL GROUP, LTD.	SAGINAW	MI	12/18/2009 Preferred Stock w/ Exercised Warrants	\$1,300,000.00	\$0.00 \$1,489,774.73 Redeemed, in full; warrants not outstanding						
Column	UST1310	VALLEY FINANCIAL GROUP, LTD.	SAGINAW	MI	9/22/2011			\$1,300,000,00		1.300	\$1,000.00		\$65,000,00 65
						\$300,000,000.00	\$0.00 \$318,400,781.94 Redeemed, in full; warrants not outstanding	\$75,000,000,00		75 000	\$1,000,00		
Marie	UST0034	VALLEY NATIONAL BANCORP	WAYNE	NJ	9/23/2009			\$125,000,000.00		125,000	\$1,000.00		
Marie	UST0034	VALLEY NATIONAL BANCORP	WAYNE	NJ	12/23/2009			\$100.000.000.00		100.000	\$1.000.00		\$5 A24 645 27 2 522 5A2
Column C						\$3.000.000.00	\$0.00 \$3.503.795.81 Redeemed, in full: warrants not outstanding						30,421,010.27 2,032,042
	UST0571	VERITEX HOLDINGS, INC. (FIDELITY RESOURCES COMPANY)	DALLAS	XT	8/25/2011			\$3,000,000,00		3.000	\$1,000.00		\$150,000,00 150
		VILLAGE BANK AND TRUST FINANCIAL CORP.	MIDLOTHIAN	VA	5/1/2009 Preferred Stock w/ Warrants	\$14,738,000.00	\$0.00 \$6,933,870.05 Sold, in full; warrants outstanding	\$5.070.004.44		44.700	#204.00	(to occ one co)	
	UST1137	VILLAGE BANK AND TRUST FINANCIAL CORP.	MIDLOTHIAN	VA	1/6/2014			30.072.301.44	(\$56.723.61)	14.730	2304.00	(39.005.636.56)	
	UST0221 11	VIRGINIA COMMERCE BANCORP, INC.		VA	12/12/2008 Preferred Stock w/ Warrants	\$71.000.000.00	\$0.00 \$118.453.138.89 Redeemed, in full: warrants not outstanding						
No.	UST0221	VIRGINIA COMMERCE BANCORP, INC.		VA	12/11/2012			\$71,000,000.00		71,000	\$1,000.00		#00.000.000 00 0.000.000
						\$4.700.000.00	\$0.00 \$3.694.442.50 Sold in full: warrants not outstanding						\$33.263.000.00 2.696.203
No.	UST1231	VIRGINIA COMPANY BANK	NEWPORT NEWS	VA	8/8/2013							(\$207,646.14)	
1	UST1231	VIRGINIA COMPANY BANK	NEWPORT NEWS	VA	8/12/2013			\$2,543,620,14	(4	4.167	\$610.42	(\$1.623.379.86)	\$63.481.25 143
Column C	UST1231 UST0732 8 11 14	VISION BANK - TEYAS	PICHARDSON			\$1.500,000,00	\$0.00 \$1.898.258.59 Redeemed in full: warrants not outstanding		(\$25,000.00)				
Column C	UST0732	VISION BANK - TEXAS	RICHARDSON	TX	12/28/2012	91.000.000.00	50.00 S1.000.E00.00 Producting a first fail. Waltering for obligations	\$787,500.00		788	\$1,000.00		
Column	UST0732	VISION BANK - TEXAS	RICHARDSON	TX	7/10/2013			\$712.500.00		713	\$1.000.00		\$75.000.00 75
14 14 14 15 15 15 15 15	US 10155 LIST0155	VIST FINANCIAL CORP.	WYOMISSING			\$25,000,000.00	\$0.00 \$30,710,646.33 Redeemed, in full; warrants not outstanding	\$25,000,000,00		25.000	\$1,000,00		\$1 189 813 00 367 984
State Stat	UST0513 8.14.45	W T B FINANCIAL CORPORATION	SPOKANE	WA	1/30/2009 Preferred Stock w/ Exercised Warrants	\$110,000,000,00	\$0.00 \$131,236,874,33 Redeemed, in full: warrants not outstanding			20,000			
The column	UST0513	W.T.B. FINANCIAL CORPORATION	SPOKANE	WA	9/15/2011			\$110,000,000.00		110,000	\$1,000.00		\$5,500,000.00 5,500
		WACHUSETT FINANCIAL SERVICES, INC.				\$12.000.000.00	S0.00 \$14.731.826.23 Redeemed, in full: warrants not outstanding	\$3,000,000,00		3,000	\$1,000,00		
	UST1345	WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	MA	1/30/2013								
	UST1345	WACHUSETT FINANCIAL SERVICES, INC.	ICLINTON	MA	4/23/2014								\$478,000.00 478
Column	US 10156 11 US 70156	WAINWRIGHT BANK & TRUST COMPANY WAINWRIGHT BANK & TRUST COMPANY	BOSTON BOSTON	MA	12/19/2008 Preferred Stock w/ Warrants	\$22.000.000.00	\$0.00 \$23.592.311.11 Redeemed, in full: warrants not outstanding	\$22 000 000 00		22 000	\$1,000,00		
Column C		WAINWRIGHT BANK & TRUST COMPANY	BOSTON					VEZ.,000,000.00		22,000	\$1,000.00		\$5 <u>6</u> 8,700.00 390.071
	UST0157 11.16	WASHINGTON BANKING COMPANY	OAK HARBOR	WA	1/16/2009 Preferred Stock w/ Warrants	\$26.380.000.00	\$0.00 \$30.628.344.45 Redeemed, in full: warrants not outstanding						
Column C	UST0157	WASHINGTON BANKING COMPANY	OAK HARBOR	WA	1/12/2011			\$26,380,000.00		26,380	\$1,000.00		\$1 625 000 00 040 000
Column C	UST0011 11	WASHINGTON FEDERAL, INC.	SEATTLE	WA	11/14/2008 Preferred Stock w/ Warrants	\$200,000,000.00	\$0.00 \$220,749,985.18 Redeemed, in full; warrants not outstanding						\$1.025.000.00 246.082
Street S								\$200.000.000.00		200.000	\$1.000.00		
Column C				WA	3/15/2010 Professed Stock of Marranta	\$6.632.000.00	\$0.00 \$45.247.247.96 Dedecated in full unwent						\$15,388,874.07 1,707,456
Column C	UST0554 0.16.21.44		RESTON				au.uu \$10.317.317.00 Redeemed, in luii: warrants not outstanding						
Column C	UST0554	WASHINGTONFIRST BANKSHARES, INC.	RESTON	VA	8/4/2011			\$13,475,000.00		13,475	\$1,000.00		\$332,000.00 332
Column	UST1169 8.17	WAUKESHA BANKSHARES, INC.	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	£4 004 000 00		5.040	foot oo	(\$200.007.00)	\$40.044.00 40
Column C	UST1169 UST1169		WAUKESHA	WI	2/7/2013					5,212	\$926.90		
	UST1169	WAUKESHA BANKSHARES, INC.	WAUKESHA					\$290,119.70		313	\$926.90	(\$22,880.30)	9147.154.05
Column C	UST1169	WALKESHA BANKSHARES INC	WAUKESHA		3/26/2013				(\$52.138.13)				
	US 10050 11	WEBSTER FINANCIAL CORPORATION	WATERBURY		11/21/2008 Preferred Stock W/ Warrants	\$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		
Column C		WEBSTER FINANCIAL CORPORATION	WATERBURY	CT	10/13/2010			\$100.000.000.00		100,000	\$1,000.00		
Column	UST0050	WEBSTER FINANCIAL CORPORATION		CT	12/29/2010			\$200,000,000.00		200,000	\$1,000.00		
Control Cont	UST0050 UST0036 11	WEBSTER FINANCIAL CORPORATION	WATERBURY MINNEADOLIS			\$25,000,000,000,00	\$0.00 \$27.281.347.113.95 Perfeement in full: warrants not outstanding						\$20.388.842.06 3.282.276
1	UST0036	WELLS FARGO & CO.	MINNEAPOLIS	MN	12/23/2009	\$25,000,000,000.00	ger, 201, 047, 110.00 Tredecined, in rail, waitants not edistanding	\$25.000.000.000.00		25.000	\$1.000.000.00		
Column C	UST0036	WELLS FARGO & CO.	MINNEAPOLIS										\$840,374,891.73 110,261,688
Column C	UST0068 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	\$75,000,000,00		75 000	\$1,000,00		
The control of the	UST0068	WESBANCO, INC.	WHEELING					\$75,000,000.00		75,000	\$1,000.00		\$950,000.00 439,282
Second Second Secon	UST0270 11			IA	12/31/2008 Preferred Stock w/ Warrants	\$36,000,000,00	\$0.00 \$41.195.000.00 Redeemed, in full: warrants not outstanding						
Company Comp	UST0270	WEST BANCORPORATION, INC.	WEST DES MOINES					\$36,000,000.00		36,000	\$1,000.00		\$700,000,00 474,100
Company Comp	UST0320 11	WESTAMERICA BANCORPORATION	SAN RAFAEL		2/13/2009 Preferred Stock w/ Warrants	\$83,726,000.00	\$0.00 \$87,360,236.61 Redeemed, in full; warrants not outstanding						3700.000.00 474.100
Company Comp	UST0320	WESTAMERICA BANCORPORATION	SAN RAFAEL	CA	9/2/2009			\$41.863.000.00		41.863	\$1.000.00		
Company Comp		WESTAMERICA BANCORPORATION	SAN RAFAEL	CA	11/18/2009			\$41,863,000.00		41,863	\$1,000.00		\$979.256.00 246.609
	UST0044 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						3070.230.00 240.030
	UST0044		LAS VEGAS	NV				\$140,000,000.00		140,000	\$1,000.00		
Company Comp	UST0044	WESTERN ALLIANCE BANCORPORATION	LAS VEGAS	NV CA	11/23/2011	\$7,200,000,00	\$0.00 \$554.093.00 Currently Not Collectible						\$415.000.00 787.107
			PALM DESERT									(\$7,290,000,00)	
Company Comp		WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL	12/23/2008 Preferred Stock w/ Exercised Warrants		\$0.00 \$13,053,910.87 Sold, in full; warrants not outstanding						
Strong S	UST0006	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH MONMOUTH	II .	12/29/2009	\$4.567.000.00		\$1.050.524.72		1 117	\$940.40	(\$66.47E 20)	
MORRAGINE 11.72 MOSTER MORRAGINE	UST0006			1.5	11/9/2012								\$335,417.06 343
15/7006 1.1.72	UST0006	WESTERN ILLINOIS BANCSHARES, INC.											
Institute	Transcript II	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL	1/11/2013	A			(\$107.235.41)	10,305	*****		
STORES WHITE BACK-BACKS COMMAY	UST0949 8,11,78	WESTERN ILLINOIS BANCSHARES, INC. WESTERN RESERVE BANCORP, INC.	MONMOUTH MEDINA	IL OH	1/11/2013 5/15/2009 Preferred Stock w/ Exercised Warrants	\$4,700,000.00	\$0.00 \$5,842,197.92 Redeemed, in full; warrants not outstanding	\$9,673,015.37	(\$107.235.41)				\$235,000,00
Interest	UST0949 8,11,78 UST0949	WESTERN ILLINOIS BANCSHARES. INC. WESTERN RESERVE BANCORP. INC. WESTERN RESERVE BANCORP. INC.	MONMOUTH MEDINA MEDINA	OH OH	1/11/2013 5/15/2009 Preferred Stock w/ Exercised Warrants 11/30/2012			\$9,673,015.37 \$4,700.000.00	(\$107.235.41)	4.700	\$1,000.00		\$235,000.00 235
Information	UST0949 8,11,78 UST0949 UST0660 8 UST0660 8	WESTERN LLINGIS BANCSHARES, INC. WESTERN RESERVE BANCORP, INC. WESTERN RESERVE BANCORP, INC. WHITE RIVER BANCSHARES COMPANY WHITE RIVER BANCSHARES COMPANY WHITE RIVER BANCSHARES COMPANY	MONMOUTH MEDINA MEDINA FAYETTEVILLE	OH OH AR	1/11/2013 5/15/2009 Preferred Stock w/ Exercised Warrants 11/30/2012 2/20/2009 Preferred Stock w/ Exercised Warrants			\$9,673,015.37 \$4,700.000.00 \$1,300.000.00	(\$107.235.41)	4.700	\$1.000.00 \$1.063.21		\$82.173.00
Information	UST0949 8,11,78 UST0949 UST0660 8 UST0660 UST0660	WESTERN LLING'S BANCSHARES, INC. WESTERN BESERVE BANCORP, INC. WESTERN RESERVE BANCORP, INC. WHITE RIVER BANCSHARES COMPANY WHITE RIVER BANCSHARES COMPANY WHITE RIVER BANCSHARES COMPANY WHITE RIVER BANCSHARES COMPANY	MONMOUTH MEDINA MEDINA FAYETTEVILLE FAYETTEVILLE FAYETTEVILLE	OH OH AR AR AR	1/11/2013 5/15/2009 Preferred Stock w/ Exercised Warrants 11/30/2012 2/20/2009 Preferred Stock w/ Exercised Warrants 7/1/2014 7/2/2014			\$9,673,015.37 \$4,700.000.00 \$1,300.000.00		4.700	\$1.000.00 \$1.063.21		\$82.173.00
STORING WILLIAMSTON PILEST CAPPORATION WILLIAMSTON PILEST CA	UST0949 8.11,78 UST0949 9.1 UST0660 8.1 UST0660 UST0660 UST0660 UST0660 UST0660 UST0161	WESTERN LLING'S BANCSHARES, INC. WESTERN BESERVE BANCORP, INC. WESTERN RESERVE BANCORP, INC. WHITE RIVER BANCSHARES COMPANY WHITE RIVER DANCSHARES COMPANY WHITE RIVER DANCSHARES COMPANY WHITE RIVER DANCSHARES COMPANY	MONMOUTH MEDINA MEDINA FAYETTEVILLE FAYETTEVILLE FAYETTEVILE FAYETTEVILE FAYETTEVILE NEW ORLEANS	OH OH AR AR AR AR AR	11112013	\$16,800,000.00	\$0.00 \$20,275,427.10 Sold, in full; warrants not outstanding	\$9,673,015.37 \$4,700,000.00 \$1,300,000.00 \$15,500,000.00		4.700 1.300 15,500	\$1,000,00 \$1,063,21 \$1,063,21		\$82.173.00 \$979.755.00 \$1,002,535.38 840
STOTISS WILSHER BANCORP RC	UST0949 8.11.78 UST0949 8.11.78 UST0660 8 UST0660 8 UST0660 UST0660 UST0161 UST0161	WESTERN LLIND'S BANCSHARES. INC. WESTERN RESERVE MANORP, INC. WESTERN RESERVE MANORP, INC. WHITE RIVER BANCSHARES COMPANY WHITE WHITE BANCSHARES COMPANY WHITE WE BANCSHARES COMPANY WHITE WE BANCSHARES COMPANY WHITE WE DANGSHARES COMPANY WHITE WE DANGSHARES COMPANY WHITE WE DANGSHARES COMPANY	MONMOUTH MEDINA MEDINA FAYETTEVILLE FAYETTEVILLE FAYETTEVILLE FAYETTEVILLE FAYETTEVILLE NEW ORLEANS NEW ORLEANS	IL OH OH AR AR AR AR LA	1113/2013	\$16,800,000.00 \$300,000,000.00	\$0.00 \$20.275.427.10 Sold, in full: warrants not outstanding \$0.00 \$343,733,333.33 Redeemed, in full: warrants not outstanding	\$9,673,015.37 \$4,700,000.00 \$1,300,000.00 \$15,500,000.00		4.700 1.300 15,500	\$1,000,00 \$1,063,21 \$1,063,21		\$82.173.00 \$979.755.00 \$1,002,535.38 840
UST1098 WILSHRE BANCORP, INC.	UST0949 8,11.78 UST0949 9 UST0660 8 UST0660 UST0660 UST0660 UST0660 UST061 UST0161 UST0161	WESTERN LLIND'S BANCSHARES. INC. WESTERN RESERVE MANCORP. INC. WESTERN RESERVE MANCORP. INC. WESTERN RESERVE MANCORP. INC. WESTERN RESERVE MANCORP. INC. WHITE RIVER BANCSHARES COMPANY WHITE WESTER BANCSHARES COMPANY WHITE RIVER BANCSHARES ROMANY WHITE RIVER ROMANY WHITE RIVER ROMANY WHITE RIVER BANCSHARES ROMANY WHITE RIVER ROMANY WHITE ROMANY WHITE RIVER ROMANY WHITE RIVER ROMANY WHITE RIVER ROMANY WHITE ROMANY WHITE RIVER ROMANY WHITE RIVER ROMANY WHITE ROMAN	MONMOUTH MEDINA FAVETTEVILLE FAVETTEVILLE FAVETTEVILLE FAVETTEVILLE FAVETTEVILLE FAVETTEVILLE NEW ORLEANS NEW ORLEANS WILMINGTON	IL OH OH AR AR AR AR LA LA	1/11/2013 Frit Ford Warrants 1/10/20072 Frit Ford Warrants 1/10/20072 Frit Ford Warrants 1/10/20074 Frit Ford Warrants 1/10/2014 9/20/2014 1/2/10/2014 1/2/10/2014 1/2/10/2014 1/2/10/2014 1/2/10/2014 1/2/10/2014 1/2/10/2014 1/2/10/2014 1/2/10/2014 1/2/10/2014 1/2/10/2014 1/2/2014 1/2/2004 1/2/	\$16,800,000.00 \$300,000,000.00	\$0.00 \$20.275.427.10 Sold, in full: warrants not outstanding \$0.00 \$343,733,333.33 Redeemed, in full: warrants not outstanding	\$9,673,015.37 \$4,700.000.00 \$1,300.000.00 \$15,500.000.00 \$300,000,000.00		4.700 1.300 15,500 300,000	\$1.000.00 \$1.063.21 \$1,063.21 \$1,000.00		\$82.173.00 \$979.755.00 \$1,002,535.38 840
UST0222 WINTRUST FRANCIAL CORPORATION LAKE FOREST II. 12222010	UST0949 8.11.78 UST0949 8.11.78 UST0960 8 UST0960 UST0	WESTERN LLIND'S BANCSHARES, INC. WESTERN RESERVE MANOPP, INC. WESTERN RESERVE MANOPP, INC. WESTERN RESERVE MANOPP, INC. WHITE RIVER BANCSHARES COMPANY WHITE RIVER BANCSHARES COMPANY WHITE RIVER BANCSHARES COMPANY WHITE RIVER BANCSHARES COMPANY WHITE WESTERN BANCSHARES COMPANY WHITEY LAC, INC. CORPORATION WHITEY BANCSHARES WHITE RADING CORPORATION WHITEY LAC, INC. CORPORATION WHITEY LAC, INC	MONMOUTH MEDINA	OH OH AR AR AR AR LA LA LA DE DE CA	1/11/2013 Fili School W Exercised Warrants 1/10/20012 Fili School W Exercised Warrants 1/10/20012 Fili School W Exercised Warrants 1/20/20014 Fili School W Exercised Warrants 1/2/10/20014 Fili School W Warrants 1/2/10/2001 Fili School W Warrants	\$16,800,000.00 \$300,000,000.00 \$330,000,000.00	\$0.00 \$20.275.427.10 Sold, in full: warrants not outstanding \$0.00 \$343.733.333 Redeemed, in full: warrants not outstanding \$0.00 \$389.920.833.33 Redeemed, in full: warrants outstanding	\$9,673,015.37 \$4,700.000.00 \$1,300.000.00 \$15,500.000.00 \$300.000.000.00	(\$178.619.28)	4.700 1.300 15,500 300,000 330,000	\$1,000.00 \$1,063.21 \$1,063.21 \$1,000.00 \$1,000.00		\$82.173.00 \$979.755.00 \$1,002,535.38 840
UST0222 WINTRUST FRANCIAL CORPORATION LAKE FOREST II. 12222010	UST0949 8,11,78 UST0949 8,11,78 UST0660 8 UST0660 UST0660 UST0660 UST0161	WESTERN LUNDIS BANCSHARES. INC. WESTERN RESERVE MANORP. INC. WESTERN RESERVE MANORP. INC. WESTERN RESERVE MANORP. INC. WESTERN RESERVE MANORP. INC. WHITE RIVER BANCSHARES COMPANY WHITE RUNER BANCSHARES WHITE RUNGSHARES WHITE RUNGSHARES WHITE RUNGSHARES WHITE RUNER BANCSHARES WHITE RUNGSHARES WHI	MONMOUTH MEDINA	IL OH OH AR AR AR LA LA LA DE DE CA CA	11120118 515,0000 Pedernad Stock w/ Exercised Warrants 1100,0000 Pedernad Stock w/ Exercised Warrants 1100,0000 Pedernad Stock w/ Exercised Warrants 17120141 17120141 17120141 17120141 17120141 17120141 17120141 17120141	\$16,800,000.00 \$300,000,000.00 \$330,000,000.00	\$0.00 \$20.275.427.10 Sold, in full: warrants not outstanding \$0.00 \$343.733.333 Redeemed, in full: warrants not outstanding \$0.00 \$389.920.833.33 Redeemed, in full: warrants outstanding	\$9,673,015.37 \$4,700.000.00 \$1,300.000.00 \$15,500.000.00 \$300.000.000.00	(\$178.619.28)	4.700 1.300 15,500 300,000 330,000	\$1,000.00 \$1,063.21 \$1,063.21 \$1,000.00 \$1,000.00	(\$3.511,305,42)	\$82,173.00 \$979,755.00 \$1,002,535.38 \$6,900,000.00 2,631,579
UST1098 5.14 WORTHINGTON FINANCIAL HOLDINGS, INC.	UST0949 8,11,78 UST0949 8,11,78 UST0660 8 UST0660 UST0660 UST0660 UST0161	WESTERN LUNDIS BANCSHARES. INC. WESTERN RESERVE MANORP. INC. WESTERN RESERVE MANORP. INC. WESTERN RESERVE MANORP. INC. WESTERN RESERVE MANORP. INC. WHITE RIVER BANCSHARES COMPANY WHITE RUNER BANCSHARES WHITE RUNGSHARES WHITE RUNGSHARES WHITE RUNGSHARES WHITE RUNER BANCSHARES WHITE RUNGSHARES WHI	MONMOUTH MEDINA	IL OH OH AR AR AR AR LA DE DE CA CA	1113/2013	\$16,800,000.00 \$300,000,000.00 \$330,000,000.00 \$62,158,000.00	\$0.00 \$20.275.427.10 Sold, in full: warrants not outstanding \$0.00 \$343,733.333.33 Redeemed, in full: warrants not outstanding \$0.00 \$369.900.333.33 Redeemed, in full: warrants not outstanding \$0.00 \$369.900.333.33 Redeemed, in full: warrants not outstanding \$0.00 \$369.900.333.3 Redeemed, in full: warrants not outstanding	\$9,673,015.37 \$4,700.000.00 \$1,300.000.00 \$15,500.000.00 \$300.000.000.00	(\$178.619.28)	4.700 1.300 15,500 300,000 330,000	\$1,000.00 \$1,063.21 \$1,063.21 \$1,000.00 \$1,000.00	(\$3.511,305.42)	\$82,173.00 \$979,755.00 \$1,002,535.38 \$6,900,000.00 2,631,579
ISTORION WORTHWICTON FINANCIAL LED DINGS INC.	UST0649 8.11.78 UST0649 8.11.78 UST0669 UST0768 UST076	WESTERN LLINO'S BANCSHARES. INC. WESTERN RESERVE MANOORP, INC. WESTERN RESERVE MANOORP, INC. WHETERNE BANCSHARES COMPANY WHITE RIVER BANCSHARES COMPANY WHITE REVER BANCSHARES COMPANY WHITE REVER BANCSHARES COMPANY WHITE REVER BANCSHARES COMPANY WHITE WESTER BANCSHARES WHITE BANCSHARES WHITE CORPORATION WILMINGTON TRUST CORPORATION MAT BANK CORPORATION WILSHEE BANCSHOP, INC. WINTRUST FRANCIAL CORPORATION	MONMOUTH MEDINA	IL OH OH AR AR AR AR LA LA DE DE CA CA CA IL	1/11/2013 **FISCOOD Preferred Stock w/ Exercised Warrants 1/10/2012 **PISCOOD Preferred Stock w/ Exercised Warrants 1/10/2014 **PISCOOD Preferred Stock w/ Exercised Warrants 1/10/2014 **PISCOOD Preferred Stock w/ Warrants 1/10/2000 Preferred Stock w/ Warrants	\$16,800,000.00 \$300,000,000.00 \$330,000,000.00 \$62,158,000.00	\$0.00 \$20.275.427.10 Sold, in full: warrants not outstanding \$0.00 \$343,733.333.33 Redeemed, in full: warrants not outstanding \$0.00 \$369.900.333.33 Redeemed, in full: warrants not outstanding \$0.00 \$369.900.333.33 Redeemed, in full: warrants not outstanding \$0.00 \$369.900.333.3 Redeemed, in full: warrants not outstanding	\$9,673,015.37 \$4,700.000.00 \$15,500,000.00 \$15,500,000.00 \$300,000.000.00 \$300,000.000.00 \$56,646,694.58	(\$178.619.28)	4.700 1.300 15,500 300,000 330,000	\$1,000.00 \$1,063.21 \$1,063.21 \$1,000.00 \$1,000.00 \$943.51	(\$3,511,305.42)	\$82,173.00 \$879,755.00 \$1,002.555.38 \$6,900,000.00 \$760,000.00 949.460
USTOSIS WINSTERMANIAL CORPORATION WINSTERMANIAL CORPORATION WINSTERMANIAL CORPORATION Winsterman	UST0164	WESTERN LLIND'S BANCSHARES, INC. WESTERN RESERVE MANCORP, INC. WESTERN RESERVE MANCORP, INC. WESTERN RESERVE MANCORP, INC. WHE RICHER BANCSHARES COMPANY WHITE RICHER BANCSHARES COMPANY WHITE RICHER BANCSHARES COMPANY WHITE RICHER BANCSHARES COMPANY WHITERY READ RESERVE SOMPANY WHITERY BANCSHARES WILSHIE BANCSORP RIC. WILSHIE BANCORP RIC. WILSHIE FRANCIA CORPORATION WINTELST FRANCIA CORPORATION	MONMOUTH MEDINA	IL OH OH AR AR AR AR LA LA LA LC DE CC CC CC CC LL LL LL LL LL LL LL LL LL	1/11/2013 Frificotion Preferred Stock w Exercised Warrants 1/10/20072 Preferred Stock w Exercised Warrants 1/10/20072 Preferred Stock w Exercised Warrants 1/2/10/2014 9/8/2014 9/8/2014 9/8/2014 9/8/2014 9/8/2014 9/8/2014 9/8/2014 9/8/2014 1/2/10/2008 Preferred Stock w Warrants 1/2/10/2008 1/2/10/2008 1/2/10/2008 1/2/10/2008 Preferred Stock w/ Warrants 1/2/2008 1/2/2008 1/2/2009 Preferred Stock w/ Warrants 1/2/2008 1/2/2008 1/2/2009 Preferred Stock w/ Warrants 1/2/2008 1/2/2009 Preferred Stock w/ Warrants 1/2/2009 1/2/2009 1/2/2009 Preferred Stock w/ Warrants 1/2/2009 1/2	\$16,800,000,00 \$300,000,000,00 \$330,000,000,00 \$62,158,000,00 \$250,000,000,00	\$0.00 \$20,275,427.10 \$36d. in fall: warrants not outstanding \$0.00 \$343,733,333.33 Redeemed, in fall: warrants not outstanding \$0.00 \$346,733,333.33 Redeemed, in fall: warrants not outstanding \$0.00 \$369,900,833.33 Redeemed, in fall: warrants outstanding \$0.00 \$868,600,170,52 \$36d. in fall: warrants not outstanding \$0.00 \$500,704,730,81 Redeemed, in fall: warrants not outstanding	\$9,673,015.37 \$4,700.000.00 \$15,500,000.00 \$15,500,000.00 \$300,000.000.00 \$300,000.000.00 \$56,646,694.58	(\$178.619.28)	4.700 1.300 15,500 300,000 330,000	\$1,000.00 \$1,063.21 \$1,063.21 \$1,000.00 \$1,000.00 \$943.51	(\$3,511,305.42)	\$82,173.00 \$879,755.00 \$1,002.555.38 \$6,900,000.00 \$760,000.00 949.460
UST/0514 WISPS FINANCIAL CORPORATION WILMINGTON DE 1/22/000 Preferred Stock or Warrants SS2,025,000.00 S0.00 S7,540,856.64 Sold, in full: warrants not outstanding S41,576.57 S722,364.99 S2,625 S91,511 S4,447,382.20 S1,000,000.00 S7,540,856.64 S41,576.57 S722,364.99 S2,625 S91,511 S4,447,382.20 S41,447,382.20 S41,447,347,447,447,447,447,447,447,447,447	UST0164	WESTERN LUNDIS BANCSHARES. INC. WESTERN RESERVE MANORP. INC. WHITE RIVER BANCSHARES COMPANY WILLIAMS TON TRUST CORPORATION JAMT BANK CORPORATION WILLIAMS TON TRUST CORPORATION JAMT BANK CORPORATION WILLIAMS BANCORP. INC. WILLIAMS THE BANCORP. INC. WILLIAMS THE RANCORP. INC. WILLIAMS TO THE RANCORP. INC.	MONMOUTH MEDINA	IL OH OH AR AR AR AR LA LA LC DE CC CC CC IL IL IL AL	1112011 Section 1112011 Sectio	\$16,800,000,00 \$300,000,000,00 \$330,000,000,00 \$62,158,000,00 \$250,000,000,00	\$0.00 \$20,275,427.10 \$36d. in fall: warrants not outstanding \$0.00 \$343,733,333.33 Redeemed, in fall: warrants not outstanding \$0.00 \$346,733,333.33 Redeemed, in fall: warrants not outstanding \$0.00 \$369,900,833.33 Redeemed, in fall: warrants outstanding \$0.00 \$868,600,170,52 \$36d. in fall: warrants not outstanding \$0.00 \$500,704,730,81 Redeemed, in fall: warrants not outstanding	\$9,673,015.37 \$4,700.000.00 \$13,000.000 \$15,500.000.00 \$300.000.000.00 \$300.000.000.00 \$356,646,694.58	(\$178.619.28)	4.700 1.300 15,500 300,000 330,000	\$1,000.00 \$1,063.21 \$1,063.21 \$1,000.00 \$1,000.00 \$943.51		\$82,173.00 \$879,755.00 \$1002.555.38 \$6,900.000.00 \$760.000 \$760
USTORY WISS FINANCIAL COPPORATION VILLINGTON DE 4/3/2012 S.5.6.00.00.00 S.0.0 \$52.383.418.55 S6f. in fill; warrants not outstanding VILLINGTON S.1.00.00.00 VILLINGTON DE 1.0.00.00.00 VILLINGTON DE 1.0.00.00.00 VILLINGTON DE 1.0.00.00.00 VILLINGTON VILLINGTON DE 1.0.00.00.00 VILLINGTON VILLINGTON VILLINGTON VILLINGTON DE 1.0.00.00.00 VILLINGTON VILLIN	UST0649 5.11,78 UST0649 5.11,78 UST0649 5.11,78 UST0669 5.11,78 UST0669 6.11,78 UST0661 1.11,78 UST0671 1.11,78 UST0671 1.11,78 UST0671 1.11,78 UST0671 1.11,7	WESTERN LLIND'S BANCSHARES. INC. WESTERN RESERVE MANCORP. INC. WHITE RIVER BANCSHARES COMPANY WHITE RIVER BANCSHARES COMPANY WHITE RIVER BANCSHARES COMPANY WHITE RYER BANCSHARES WING THE RESERVE CORPORATION IN MIT BANK CORPORATION WINGHEST FRANCIAL CORPORATION WORTHINGTON FRANCIAL HOLDINGS, INC.	MONMOUTH MEDINA	IL OH OH AR AR AR AR LA LA LA LA LI LB DE CA CA IL IL IL AL AL AL	1/11/2013 **Fi5/2000 Preferred Stock w Exercised Warrants 1/10/20072 Preferred Stock w Exercised Warrants 1/10/20072 Preferred Stock w Exercised Warrants 1/10/2014 9/20/2014 9/20/2014 1/21/2000 Preferred Stock w Warrants 1/20/20072 Preferred Stock w Warrants	\$16,860,000,000 \$300,000,000,000 \$3300,000,000,000 \$5300,000,000 \$62,158,000,000,00 \$2550,000,000,000 \$2,720,000,000,00	\$0.00 \$20,275.427.10 \$clot, in full: warrants not outstanding \$0.00 \$343,733,333.33 Redeemed, in full: warrants not outstanding \$0.00 \$343,733,333.33 Redeemed, in full: warrants not outstanding \$0.00 \$586,900,833.33.3 Redeemed, in full: warrants not outstanding \$0.00 \$586,900,470.52 \$clot, in full: warrants not outstanding \$0.00 \$500,704,730.81 Redeemed, in full: warrants not outstanding \$0.00 \$2,780,391.21 \$clot, in full: warrants not outstanding	\$9,673,015.37 \$4,700.000.00 \$13,000.000 \$15,500.000.00 \$300.000.000.00 \$300.000.000.00 \$356,646,694.58	(\$178.619.28) (\$579,700.42)	4.700 1.300 15,500 300,000 330,000	\$1,000.00 \$1,063.21 \$1,063.21 \$1,000.00 \$1,000.00 \$943.51		\$82,173.00 \$879,755.00 \$1002.555.38 \$6,900.000.00 \$760.000 \$760
UST0391 YADRIN VALLEY FINANCIAL COPPORATION YADRIN PINANCIAL COPPORATION YADRIN VALLEY FINANCIAL COPPORATION YADRIN YA	UST0649 6.11.78 UST0649 6.11.78 UST0669 6.11.78 UST0669 UST0699 UST0669 UST0699 UST0669 UST0699 UST069 UST069 UST069 UST069 UST069 UST069 UST069 UST06	WESTERN LLIND'S BANCSHARES. INC. WESTERN RESERVE MANORP. INC. WHITE RIVER BANCSHARES COMPANY WHITE RIVER BANCSHARES WHITE RIVE	MONMOUTH MEDINA MEDINA MATERIALE MAT	IL OH OH AR AR AR AR LA LA LA LC DE CCA CCA IL IL IL AL AL AL AL DE DE	11.10.018	\$16,860,000,000 \$300,000,000,000 \$3300,000,000,000 \$5300,000,000 \$62,158,000,000,00 \$2550,000,000,000 \$2,720,000,000,00	\$0.00 \$20,275.427.10 \$clot, in full: warrants not outstanding \$0.00 \$343,733,333.33 Redeemed, in full: warrants not outstanding \$0.00 \$343,733,333.33 Redeemed, in full: warrants not outstanding \$0.00 \$586,900,833.33.3 Redeemed, in full: warrants not outstanding \$0.00 \$586,900,470.52 \$clot, in full: warrants not outstanding \$0.00 \$500,704,730.81 Redeemed, in full: warrants not outstanding \$0.00 \$2,780,391.21 \$clot, in full: warrants not outstanding	\$9,673,015,37 \$4,700,000,00 \$13,000,000,00 \$15,500,000,00 \$300,000,000,00 \$300,000,000,00 \$330,000,000,00 \$250,000,000,00	(\$178.619.28) (\$879.700.42) (\$24.999.99)	4.700 1.300 15.500 300,000 330,000 62,158 250.000	\$1,000,00 \$1,063,21 \$1,063,21 \$1,063,21 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00	(\$376.148.80)	\$82,173.00 \$879,755.00 \$1002.555.38 \$6,900.000.00 \$760.000 \$760
UST10391 YADRIN VALLEY FIRMACIAL CORPORATION YADRIN PANACIAL CORPORATION FIRMACIAL CORPORATION	UST0649 6.11.78 UST0640 8 UST0690 8 UST0690 UST0798 UST07980 UST079	WESTERN LUNDIS BANCSHARES. INC. WESTERN RESERVE MANCORP. INC. WHITE RUNDIS BANCSHARES COMPANY WHITE RUNDIS BANCSHARES COMPANY WHITE RUNDIS BANCSHARES COMPANY WHITE PLACE BANCSHARES COMPANY WHITE PLACE BANCSHARES COMPANY WHITE PLACE BANCSHARES COMPANY WHITE RUNDING CORPORATION MAT BANK CORPORATION WILLIAMS BANCORP. INC. WILSHIRE BANCORP. INC. WILSHIRE BANCORP. INC. WILSHIRE BANCORP. INC. WILSHIRE FANALIAL CORPORATION WINTRUST FRANCIAL CORPORATION WINTRUST FRANCIAL CORPORATION WINTRUST FRANCIAL CORPORATION WORTHINGTON FRANCIAL HOLDINGS. INC. WORTHINGTON FRANCIAL HOLDINGS. INC. WINTERST FRANCIAL CORPORATION WORTHINGTON FRANCIAL HOLDINGS. INC. WINTERST FRANCIAL CORPORATION	MONMOUTH MEDINA	IL OH OH OH AR AR AR AR LA LA LA LA LB DE CA CA LB	1/11/2013 1/11/2013 1/11/2013 1/11/2013 1/11/2014	\$16,860,000,000 \$300,000,000,000 \$3300,000,000,000 \$5300,000,000 \$62,158,000,000,00 \$2550,000,000,000 \$2,720,000,000,00	\$0.00 \$20,275.427.10 \$clot, in full: warrants not outstanding \$0.00 \$343,733,333.33 Redeemed, in full: warrants not outstanding \$0.00 \$343,733,333.33 Redeemed, in full: warrants not outstanding \$0.00 \$586,900,833.33.3 Redeemed, in full: warrants not outstanding \$0.00 \$586,900,470.52 \$clot, in full: warrants not outstanding \$0.00 \$500,704,730.81 Redeemed, in full: warrants not outstanding \$0.00 \$2,780,391.21 \$clot, in full: warrants not outstanding	\$9,673,015,37 \$4,700,000,00 \$13,000,000,00 \$15,500,000,00 \$300,000,000,00 \$300,000,000,00 \$330,000,000,00 \$250,000,000,00	(\$178.619.28) (\$879.700.42) (\$24.999.99)	4.700 1.300 15.500 300,000 330,000 62,158 250.000	\$1,000,00 \$1,063,21 \$1,063,21 \$1,063,21 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00	(\$376.148.80)	\$82,173.00 \$979,755.00 \$1,002.535.38 \$6,900,000.00 \$760,000.00 \$760,000.00 \$44,60 \$25,000.564.15 \$1,643.255 \$90.940.00 \$30.940.00
UST1037 YADKIN YALLEY FINANCIAL CORPORATION Y ADKIN FINANCIAL CORPORATION FILEN N.C. 61112073 S1.44.5 YORK TRADITIONS BANK FILEN ST. 624,000.0 Filen Stock w/ Evercised Warrants S4.871.000.0 S0.00 \$5.75.02.2.1 Reseemed, in file warrants not outstanding S1.427.000.0 S1.00.0 S1.00	UST0649 6.11.78 UST0649 6.11.78 UST0669 UST069 UST069 UST069 UST069 UST069 UST069 UST069 UST069 UST069	WESTERN LLIND'S BANCSHARES. INC. WESTERN RESERVE MANOPP. INC. WESTERN RESERVE MANOPP. INC. WESTERN RESERVE MANOPP. INC. WESTERN RESERVE MANOPP. INC. WHITE RIVER BANCSHARES COMPANY WHITE RIVER BANCSHARES COMPANY WHITE RIVER BANCSHARES COMPANY WHITE RYBER BANCSHARES COMPANY WHITEY HOLDING CORPORATION WHITE BANCSHARES WORTHINGTON FINANCIAL HOLDINGS, INC. WORTHINGTON FINANCIAL CORPORATION WIS'S FINANCIAL CORPORATION WAS IN FINANCIAL CORPORATION WAS IN FINANCIAL CORPORATION WAS INCLUDED TO THE WAS INCLUDED T	MONMOUTH MEDINA	IL OH OH OH AR AR AR AR LA LA LA LA LA LB DE CA CA LB	1/11/2013 Forticopin Preferred Stock w Exercised Warrants 1/10/2012 Forticopin Preferred Stock w Exercised Warrants 1/10/2014 Forticopin Preferred Stock w Exercised Warrants 1/10/2014 Forticopin Preferred Stock w Warrants 1/10/2014 Forticopin Preferred Stock w Warrants 1/10/2014 Fredericopin Preferred Stock w Warrants 1/10/2014 Fredericopin Preferred Stock w Warrants 1/10/2019 Fredericopin Preferred Stock w Warrants	\$16,860,000.00 \$500,000.000.00 \$500,000.000.00 \$5380,000.000.00 \$62,158,000.00 \$527,720,000.00 \$57,720,000.00 \$57,720,000.00	\$0.00 \$20,275,427.10 \$old, in full; warrants not outstanding \$0.00 \$343,733,333.33 Redeemed, in full; warrants not outstanding \$0.00 \$343,733,333.33 Redeemed, in full; warrants not outstanding \$0.00 \$368,809,170,52 \$old, in full; warrants not outstanding \$0.00 \$568,809,170,52 \$old, in full; warrants not outstanding \$0.00 \$300,704,730,81 Redeemed, in full; warrants not outstanding \$0.00 \$2,780,391,21 \$old, in full; warrants not outstanding \$0.00 \$57,640,866,64 \$old, in full; warrants not outstanding	\$9,673,015,37 \$4,700,000,00 \$13,000,000,00 \$15,500,000,00 \$300,000,000,00 \$300,000,000,00 \$330,000,000,00 \$250,000,000,00	(\$178.619.28) (\$879.700.42) (\$24.999.99)	4.700 1.300 15.500 300,000 330,000 62,158 250.000	\$1,000,00 \$1,063,21 \$1,063,21 \$1,063,21 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00	(\$376.148.80)	\$82,173.00 \$979,755.00 \$1,002.535.38 \$6,900,000.00 \$760,000.00 \$760,000.00 \$44,60 \$25,000.564.15 \$1,643.255 \$90.940.00 \$30.940.00
UST1037 YADKIN YALLEY FINANCIAL CORPORATION Y ADKIN FINANCIAL CORPORATION FILEN N.C. 61112073 S1.44.5 YORK TRADITIONS BANK FILEN ST. 624,000.0 Filen Stock w/ Evercised Warrants S4.871.000.0 S0.00 \$5.75.02.2.1 Reseemed, in file warrants not outstanding S1.427.000.0 S1.00.0 S1.00	UST0649 6.11.78 UST0649 6.11.78 UST0640 6.11.78 UST0660 UST07650 UST	WESTERN LLIND'S BANCSHARES. INC. WESTERN RESERVE MANCORP. INC. WHITE RIVER BANCSHARES COMPANY WHITE RIVER BANCSHARES COMPANY WHITE RIVER BANCSHARES COMPANY WHITER YER SHARESHARES COMPANY WHITER YER SHARESHARES CORPORATION WHITER YER SHARESHARES CORPORATION WHITER YER SHARESHARES CORPORATION WHITER YER SHARESHARES CORPORATION WHITER YER SHARESHARESHARESHARESHARESHARESHARESHARE	MONMOUTH MEDINA	IL OH OH OH AR AR AR AR AR LA LA DE CA CA CA LA LL LA LB	1/11/2013 **Fils Committee	\$16,860,000.00 \$500,000.000.00 \$500,000.000.00 \$5380,000.000.00 \$62,158,000.00 \$527,720,000.00 \$57,720,000.00 \$57,720,000.00	\$0.00 \$20,275,427.10 \$old, in full; warrants not outstanding \$0.00 \$343,733,333.33 Redeemed, in full; warrants not outstanding \$0.00 \$343,733,333.33 Redeemed, in full; warrants not outstanding \$0.00 \$368,809,170,52 \$old, in full; warrants not outstanding \$0.00 \$568,809,170,52 \$old, in full; warrants not outstanding \$0.00 \$300,704,730,81 Redeemed, in full; warrants not outstanding \$0.00 \$2,780,391,21 \$old, in full; warrants not outstanding \$0.00 \$57,640,866,64 \$old, in full; warrants not outstanding	\$9,673,015,37 \$4,700,000,00 \$1,300,000,00 \$13,000,000,00 \$15,000,000,00 \$300,000,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300	(\$178.619.28) (\$879,700.42) (\$24.999.99) (\$722.364.96)	4,700 1,300,000 15,500 300,000 330,000 62,158 250,000 2,720 52,625	\$1,000.00 \$1,063.21 \$1,063.21 \$1,063.21 \$1,000.00 \$1,000.00 \$943.51 \$1,000.00 \$1,000.00	(\$376.148.80) (\$4.467.336.25)	\$82,173.00 \$979,755.00 \$1,002.535.38 \$6,900,000.00 \$760,000.00 \$760,000.00 \$44,60 \$25,000.564.15 \$1,643.255 \$90.940.00 \$30.940.00
UST1120 5.14.45 YORK TRADITIONS BANK YORK PA 47420009 Preferred Stock of Exercised Warrants S 4.871.00.00 \$0.00 \$5.756,022.14 Redeemed, in full, warrants not outstanding S 4.871.00.00 \$4.871 \$1.00.00 \$4.00 \$24.00.00 \$4.00	UST0649 6.11.78 UST0649 6.11.78 UST0669 6.11.78 UST0669 UST069 UST069 UST069 UST069 UST0669 UST0669 UST0669 UST0669 US	WESTERN LUNDIS BANCSHARES. INC. WESTERN RESERVE MANORP. INC. WHITE RIVER BANCSHARES COMPANY WHITE RURE BANCSHARES COMPANY WHITE PARCHAE CORPORATION WILMINGTON TRUST CORPORATION INST BANK CORPORATION WILMINGTON TRUST CORPORATION INST BANK CORPORATION WILMINGTON TRUST CORPORATION INST BANK CORPORATION WILMINGTON TRUST CORPORATION WILMINGTON TRUST CORPORATION WINTENST FRANCIAL CORPORATION WORTHINGTON FRANCIAL CORPORATION WORTHINGTON FRANCIAL FOLDINGS. INC. WORTHINGTON FRANCIAL CORPORATION WISTS FRANCIAL CORPORATION WAS CORPOR	MONMOUTH MEDINA	IL OH OH AR AR AR AR AR AR LA LA LA LA LA LLA DE CA CA LI LL	1112011 Section 1 Section	\$16,860,000.00 \$500,000.000.00 \$500,000.000.00 \$5380,000.000.00 \$62,158,000.00 \$527,720,000.00 \$57,720,000.00 \$57,720,000.00	\$0.00 \$20,275,427.10 \$old, in full; warrants not outstanding \$0.00 \$343,733,333.33 Redeemed, in full; warrants not outstanding \$0.00 \$343,733,333.33 Redeemed, in full; warrants not outstanding \$0.00 \$368,809,170,52 \$old, in full; warrants not outstanding \$0.00 \$568,809,170,52 \$old, in full; warrants not outstanding \$0.00 \$300,704,730,81 Redeemed, in full; warrants not outstanding \$0.00 \$2,780,391,21 \$old, in full; warrants not outstanding \$0.00 \$57,640,866,64 \$old, in full; warrants not outstanding	\$9,673,015,37 \$4,700,000,00 \$1,300,000,00 \$13,000,000,00 \$15,000,000,00 \$300,000,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300	(\$178.619.28) (\$879,700.42) (\$24.999.99) (\$722.364.96)	4,700 1,300,000 15,500 300,000 330,000 62,158 250,000 2,720 52,625	\$1,000.00 \$1,063.21 \$1,063.21 \$1,063.21 \$1,000.00 \$1,000.00 \$943.51 \$1,000.00 \$1,000.00	(\$376.148.80) (\$4.467.336.25)	\$82,173.00 \$879,756.00 \$1,002.555.38 \$6,900.000.00 \$2,631.579 \$760.000.00 \$2,631.579 \$760.000.00 \$2,631.579 \$760.000.00 \$2,631.579 \$760.000.00 \$2,631.579 \$760.000.00 \$3,760.000.000.00 \$3,760.000.000.00 \$3,760.000.000.000.000.000 \$3,760.000.000.000.000.000.000.000.000.000.
ST00377 1 ZIONS BANCORPORATION SALT LAKE CITY UT 111/4/2008 Pretenes Stock w/ Warrants S1,400,000,000 S0,00 S1,681,027,528.22 Redeemed, in full, warrants not outstanding S700,000,000,00 S1,000,00	UST0649 6.11.78 UST0649 6.11.78 UST0669 6.11.78 UST0669 UST069 UST069 UST069 UST069 UST0669 UST0669 UST0669 UST0669 US	WESTERN LLIND'S BANCSHARES. INC. WESTERN RESERVE MANCORP. INC. WHITE RIVER BANCSHARES COMPANY WHITE RIVER BANCSHARES COMPANY WHITE RIVER BANCSHARES COMPANY WHITE YEALDING CORPORATION WHITE YEALDING CORPORATION MAT BANK CORPORATION WHITE YEALDING CORPORATION MAT BANK CORPORATION WHITE STATE CORPORATION MAT BANK CORPORATION WILSHIRE BANCORP. INC. WILSHIRE FANALIAL CORPORATION WINTRUST FRANCIAL CORPORATION WORTHINGTON FINANCIAL HOLDINGS. INC. WORTHINGTON FINANCIAL HOLDINGS. INC. WORTHINGTON FINANCIAL HOLDINGS. INC. WISTS FINANCIAL CORPORATION WASHINGTON FINANCIAL CO	MONMOUTH MEDINA	IL OH OH OH AR AR AR AR AR IA AR AR IA IA IL IA DE CA CA CA II II II II II AL AL DE DE DE NC NG NG	1/11/2013 ### ST-5/5000D Preferred Stock w Exercised Warrants 1/10/20072D Preferred Stock w Exercised Warrants 1/10/20072D Preferred Stock w Warrants 1/10/2014 #### ST-5/5000D Preferred Stock w Warrants 1/10/2014 ##### ST-5/5000D Preferred Stock w Warrants 1/10/2014 ###################################	\$16,860,000.00 \$500,060,000.00 \$530,060,000.00 \$530,060,000.00 \$521,000,000.00 \$27,750,000.00 \$52,750,000.00 \$52,655,000.00 \$53,600,000.00 \$536,000,000.00	\$0.00 \$20,275,427.10 \$cld, in full; warrants not outstanding \$5.00 \$343,733,333.33 Redeemed, in full; warrants not outstanding \$5.00 \$368,800,833.33. Redeemed, in full; warrants not outstanding \$5.00 \$568,800,970,62 \$cld, in full; warrants not outstanding \$5.00 \$300,704,730,81 Redeemed, in full; warrants not outstanding \$5.00 \$5,760,391.21 \$cld, in full; warrants not outstanding \$5.00 \$5,760,391.21 \$cld, in full; warrants not outstanding \$5.00 \$57,640,866.45 \$cld, in full; warrants not outstanding	\$9,673,015,37 \$4,700,000,00 \$1,300,000,00 \$13,000,000,00 \$15,000,000,00 \$300,000,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300	(\$178.619.28) (\$879,700.42) (\$24.999.99) (\$722.364.96)	4,700 1,300,000 15,500 300,000 330,000 62,158 250,000 2,720 52,625	\$1,000.00 \$1,063.21 \$1,063.21 \$1,063.21 \$1,000.00 \$1,000.00 \$943.51 \$1,000.00 \$1,000.00	(\$376.148.80) (\$4.467.336.25)	\$82,173.00 \$979,755.00 \$1,002.535.38 \$6,900.000.00 \$760.000.00 \$760.000.00 \$760.000.00 \$25,000.564.15 \$1,800.000.00 \$1,800.000.00 \$1,800.000.00 \$1,500.000.000.00 \$1,500.000.000.00 \$1,500.000.000.000.000 \$1,500.000.000.000.000.000.000 \$1,500.000.000.000.000.000.000.000.000.000
UST0037 ZONS BANCORPORATION SALT LAKE CITY UT 328/012 S700.000.00.00 700.000 \$1,00.00 \$1,00.00 UST0037 ZONS BANCORPORATION SALT LAKE CITY UT 926/012 S700.000.00.00 700.000 \$1,00.00 UST0037 ZONS BANCORPORATION SALT LAKE CITY UT 125/2012 S700.000.00.00 S700.000 S1,00.00 S1,00.00 S7,666,418.51 5,769.99	UST0648	WESTERN LUNDIS BANCSHARES. INC. WESTERN RESERVE MANORP. INC. WHITE RUND RESERVE MANORP. INC. WHITE RUND BANCSHARES COMPANY WHITE RUND RESERVE RUND RESERVE MANORP. WILLIAMS TO RESERVE RUND RUND RESERVE RUND RESERV	MONMOUTH MEDINA	II. OH OH OH AR AR AR AR AR AR LA LA LA LA LA LA DE DE II. II. II. II. II. II. III. III.	1117/2013	\$16,860,000.00 \$500,060,000.00 \$530,060,000.00 \$530,060,000.00 \$521,000,000.00 \$27,750,000.00 \$52,750,000.00 \$52,655,000.00 \$53,600,000.00 \$536,000,000.00	\$0.00 \$20,275,427.10 \$cld, in full; warrants not outstanding \$5.00 \$343,733,333.33 Redeemed, in full; warrants not outstanding \$5.00 \$368,800,833.33. Redeemed, in full; warrants not outstanding \$5.00 \$568,800,970,62 \$cld, in full; warrants not outstanding \$5.00 \$300,704,730,81 Redeemed, in full; warrants not outstanding \$5.00 \$5,760,391.21 \$cld, in full; warrants not outstanding \$5.00 \$5,760,391.21 \$cld, in full; warrants not outstanding \$5.00 \$57,640,866.45 \$cld, in full; warrants not outstanding	\$9,673,015,37 \$4,700,000,000 \$1,300,000,000 \$15,000,000,000 \$300,000,000,000 \$300,000,000,000 \$300,000,000,000 \$300,000,000,000 \$500,646,684,58 \$22,343,861,20 \$446,157,663,75 \$444,149,056,00	(\$178.619.28) (\$879,700.42) (\$24.999.99) (\$722.364.96)	4.700 1.300 15,500 300,000 330,000 62,158 250,000 2.720 49,312	\$1,000,00 \$1,083,21 \$1,083,21 \$1,083,21 \$1,000,00 \$1,000,00 \$1,000,00 \$943,51 \$1,000,00 \$943,51 \$1,000,00 \$943,51 \$1,000,00	(\$376.148.80) (\$4.467.336.25)	\$82,173.00 \$879,755.00 \$1,002.555.38 \$6,900,000.00 \$760,000.00 \$760,000.00 \$25,000.564.15 \$1,600.00 \$1,500
ST00307 ZIONS BANCORPORATION SALT LAKE CITY UT 9/28/2012 \$700,000,000,000 \$1,000,00 \$1,000	UST0646	WESTERN LLIND'S BANCSHARES. INC. WESTERN RESERVE MANCORP. INC. WHITE RIVER BANCSHARES COMPANY WHITE RIVER BANCSHARES COMPANY WHITE RIVER BANCSHARES COMPANY WHITE RYER FANACIAL CORPORATION WINTRUST FANACIAL CORPORATION WINTRUST FANACIAL CORPORATION WORTHINGTON FRANCIAL HOLDINGS, INC. WORTHINGTON FRANCIAL HOLDINGS, INC. WORTHINGTON FRANCIAL HOLDINGS, INC. WIST FINANCIAL CORPORATION WAS FINANCIA	MONMOUTH MEDINA	II. OH OH OH AR AR AR AR AR ILA LA LA DE DE CGA GA II. III. III. AL AL AL AL DE DE DE DE NC NC NC NC NC NC NC PA	1/11/2013 **Fils County Preferred Stock w/ Exercised Warrants 1/10/20072 **Preferred Stock w/ Exercised Warrants 1/10/20072 **Preferred Stock w/ Exercised Warrants 1/10/2014 **Preferred Stock w/ Warrants 1/10/2014 **Preferred Stock w/ Warrants 1/10/20072 **Preferred Stock w/	\$16,860,000,000 \$500,000,000 \$500,000,000 \$500,000,000 \$52,000,000 \$27,750,000 \$27,750,000 \$27,750,000 \$27,750,000 \$27,750,000 \$27,750,000 \$27,750,000 \$27,750	\$0.00 \$20,275,427.10 \$6dd, in fell; warrants not outstanding \$0.00 \$343,733,333.33 Redeemed, in fell; warrants not outstanding \$0.00 \$345,733,333.33 Redeemed, in fell; warrants not outstanding \$0.00 \$369,905,833.33.3 Redeemed, in fell; warrants not outstanding \$0.00 \$500,705,730,831 Redeemed, in fell; warrants not outstanding \$0.00 \$500,704,730,81 Redeemed, in fell; warrants not outstanding \$0.00 \$57,903,9121 \$6dd, in fell; warrants not outstanding \$0.00 \$57,640,866.64 \$16d, in fell; warrants not outstanding	\$9,673,015,37 \$4,700,000,000 \$1,300,000,000 \$15,000,000,000 \$300,000,000,000 \$300,000,000,000 \$300,000,000,000 \$300,000,000,000 \$500,646,684,58 \$22,343,861,20 \$446,157,663,75 \$444,149,056,00	(\$178.619.28) (\$879,700.42) (\$24.999.99) (\$722.364.96)	4.700 1.300 15,500 300,000 330,000 62,158 250,000 2.720 49,312	\$1,000,00 \$1,083,21 \$1,083,21 \$1,083,21 \$1,000,00 \$1,000,00 \$1,000,00 \$943,51 \$1,000,00 \$943,51 \$1,000,00 \$943,51 \$1,000,00	(\$376.148.80) (\$4.467.336.25)	\$82,173.00 \$879,755.00 \$1,002.555.38 \$6,900,000.00 \$760,000.00 \$760,000.00 \$25,000.564.15 \$1,600.00 \$1,500
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Footnote Footnote Description
1 All pricing is at par.
2 Total Cash Back includes net capital repayments, interest and dividends, warrant proceeds, and other income (less expenses).
3 Capital Repayments includes gross capital repayments, gross auction proceeds, exchanges into CDCI, and SBLF fundings.
4 Includes: (i) placement fees in private auctions of a CPP issuer's securities where Treasury pays placement fees to the placement agents in an amount equal to a minimum of \$50,000 (per issuer) or 1.00% of gross aggregate proceeds for each security and (ii) unreimbursed underwriting fees in public offerings. Placement fees in private auctions are paid approximately one month after settlement.
5 Net proceeds from sales and auctions can be calculated by adding the "Amount" and "(Fee)" columns under the "Capital Repayment / Disposition / Auction" plus any amount in the "Gain" column. Note that "(Fee)" is a negative number.
6 This transaction was included in previous Transaction Reports with Merrill Lynch & Co., Inc. listed as the qualifying institution and a 10/28/2008 transaction date, footnoted to indicate that settlement was deferred pending merger. The purchase of Merrill Lynch by Bank of America was completed on 1/1/2009, and this transaction under the CPP was funded on 1/9/2009.
7 The warrant disposition proceeds amount are stated pro rata in respect of the CPP investments in Bank of America Corporation that occurred on 10/28/2008 and 1/9/2009. The total net disposition proceeds from CPP warrants on 3/3/2010 was \$305,913,040, consisting of \$183,547,824 and \$122,365,216. Proceeds from the disposition of TIP warrants on 3/3/2010 appear on a following page of this report.
8 Privately-held qualified financial institution; Treasury received a warrant to purchase additional shares of preferred stock (unless the institution is a CDFI), which it exercised immediately.
9 To promote community development financial institutions (CDFIs), Treasury does not require warrants as part of its investment in certified CDFIs when the size of the investment is \$50 million or less.
10 Treasury cancelled the warrants received from this institution due to its designation as a CDFI.
11 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009.
12 Redemption pursuant to a qualified equity offering.
13 This amount does not include accrued and unpaid dividends, which must be paid at the time of capital repayment.
14 The proceeds associated with the disposition of this investment do not include accrued and unpaid dividends.
15 Subchapter S corporation; Treasury received a warrant to purchase additional subordinated debentures (unless the institution is a CDFI), which it exercised immediately.
16 In its qualified equity offering, this institution raised more capital than Treasury's original investment, therefore, the number of Treasury's shares underlying the warrant was reduced by half.
17 This institution participated in the expansion of CPP for small banks.
18 This institution received an additional investment through the expansion of CPP for small banks.
19 Treasury made three separate investments in Citigroup Inc. (Citigroup) under the CPP, Targeted Investment Program (TIP), and Asset Guarantee Program (AGP) for a total of \$49 billion. On 6/9/2009, Treasury entered into an agreement with Citigroup to exchange up to \$25 billion of Treasury's investment in Fixed Rate Cumulative Perpetual Preferred Stock, Series H (CPP Shares) "dollar for dollar" in Citigroup's Private and Public Exchange Offerings. On 7/23/2009 and 7/30/2009, Treasury exchanged a total of \$25 billion of the CPP shares for Series M Common Stock Equivalent ("Series M") and a warrant to purchase shares of Series M. On 9/11/2009, Series M automatically converted to 7,692,307,692 shares of common stock and the associated warrant terminated on receipt of certain shareholder approvals.
20 On 8/24/2009, Treasury exchanged its series C preferred stock issued by Popular, Inc. for a like amount of non tax-deductible trust preferred securities issued by Popular Capital Trust III, administrative trustee for Popular, Inc. Popular, Inc. paid a \$13 million exchange fee in connection with this transaction.
21 This institution converted to a bank holding company structure and Treasury exchanged its securities for a like amount of securities that comply with the CPP terms applicable to bank holding companies. The institution in which Treasury's original investment was made is shown in parentheses.

ootnote Footnote Description
22 As of the date of this report, this institution is in bankruptcy proceedings.
23 On 12/10/2009, the bankruptcy reorganization plan of CIT Group Inc. became effective and Treasury's preferred stock and warrant investment were extinguished and replaced by contingent value rights (CVRs). On 2/8/2010, the CVRs expired without value as the terms and conditions for distribution of common shares to holders of CVRs were not met.
24 On 12/11/2009, Treasury exchanged its series A preferred stock issued by Superior Bancorp, Inc. for a like amount of non tax-deductible Trust Preferred Securities issued by Superior Capital Trust II, administrative trustee for Superior Bancorp.
25 On 2/1/2010, following the acquisition of First Market Bank (First Market) by Union Bankshares Corporation (the acquiror), the preferred stock and exercised warrants issued by First Market on 2/6/2009 were exchanged for a like amount of securities of the acquiror in a single series but with a blended dividend rate equivalent to those of Treasury's original investment.
26 On 2/11/2010, Pacific Coast National Bancorp dismissed its bankruptcy proceedings with no recovery to any creditors or investors, including Treasury, and the investment was extinguished.
27 On 3/8/2010, Treasury exchanged its \$84,784,000 of preferred stock in Midwest Banc Holdings, Inc. (MBHI) for \$89,388,000 of mandatory convertible preferred Stock (MCP), which is equivalent to the initial investment amount of \$84,784,000, plus \$4,604,000 of capitalized previously accrued and unpaid dividends. Subject to the fulfillment by MBHI of the conditions related to its capital plan, the MCP may be converted to common stock.
28 On 3/30/2010, Treasury exchanged its \$7,500,000 of subordinated debentures in GulfSouth Private Bank for an equivalent amount of preferred stock, in connection with its conversion from a Subchapter S-Corporation, that comply with the CPP terms applicable to privately held qualified financial institutions.
29 On 4/16/2010, Treasury exchanged its \$72,000,000 of preferred stock in Independent Bank Corporation (Independent) for \$74,426,000 of mandatory convertible preferred Stock (MCP), which is equivalent to the initial investment amount of \$72,000,000, plus \$2,426,000 of capitalized previously accrued and unpaid dividends. On 7/26/13, Treasury entered into a securities purchase agreement with Independent pursuant to which Treasury agreed to sell to Independent the MCP and the warrant issued by Independent, subject to the conditions specified in such agreement. On 8/30/13, Treasury completed the sale of the MCP and warrant to Independent pursuant to the terms of such agreement.
30 Treasury received Citigroup common stock pursuant to the June 2009 Exchange Agreement between Treasury and Citigroup which provided for the exchange into common shares of the preferred stock that Treasury purchased in connection with Citigroup's participation in the Capital Purchase Program (see note 11). On April 26, 2010, Treasury gave Morgan Stanley & Co. Incorporated (Morgan Stanley) discretionary authority as its sales agent to sell subject to certain parameters up to 1,500,000,000 shares of the common stock from time to time during the period ending on June 30, 2010 (or on completion of the sale). Completion of the sale under this authority occurred on May 26, 2010. On May 26, 2010, Treasury again gave Morgan Stanley discretionary authority as its sales agent to sell subject to certain parameters up to 1,500,000,000 shares of the common stock from time to time during the period ending on June 30, 2010 (or on completion of the sale). Completion of the sale under this authority occurred on June 30, 2010. On July 23, 2010, Treasury again gave Morgan Stanley discretionary authority as its sales agent to sell subject to certain parameters up to 1,500,000,000 shares of the common stock from time to time during the period ending on September 30, 2010 (or on completion of the sale). Completion of the sale under this authority occurred on September 30, 2010. On October 19, 2010, Treasury gave Morgan Stanley & Co. Incorporated (Morgan Stanley) discretionary authority, as its sales agent, to sell subject to certain parameters up to 1,500,000,000 shares of common stock from time to time during the period ending on December 31, 2010 (or upon completion of the sale), which plan was terminated on December 6, 2010. All such sales were generally made at the market price. On December 6, 2010, Treasury commenced an underwritten public offering of its remaining 2,417,407,607 shares. See "Capital Purchase Program - Citigroup, Inc., Common Stock Disposition" on following page for the actual number of shares sold by Morgan S
31 On 8/26/2010, Treasury completed the exchange of its \$303,000,000 of preferred stock in Sterling Financial Corporation (Sterling) for a like amount of mandatorily convertible preferred Stock (MCP), pursuant to the terms of the exchange agreement between Treasury and Sterling entered into on 4/29/2010. Since Sterling also fulfilled the conversion conditions set forth in the Certificate of Designations for the MCP, including those related to its capital plan, Treasury's \$303,000,000 of MCP was subsequently, as of 8/26/2010, converted into 378,750,000 shares of common stock.
32 On 8/20/2010, Sonoma Valley Bank, Sonoma, CA, the banking subsidiary of Sonoma Valley Bancorp, was closed by the California Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.

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., 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 proceeds received in connection	on
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 Fe	ederal
Deposit Insurance Corporation (FDIC) was named Receiver.	
47 On 11/12/2010, Tifton Banking Company, Tifton, GA, was closed by the Georgia Department of Banking & Finance, and the Federal Deposit Insurance Corporation (FDIC) was named	
Receiver.	
48 On 3/11/2011, Legacy Bank, Milwaukee, WI, the banking subsidiary of Legacy Bancorp, Inc., was closed by the State of Wisconsin Department of Financial Institutions, and the Federal	
Deposit Insurance Corporation (FDIC) was named Receiver.	
49 On 4/15/2011, Superior Bank, Birmingham, AL, the banking subsidiary of Superior Bancorp Inc., was closed by the Office of Thrift Supervision, and the Federal Deposit Insurance Corpo	oration
(FDIC) was named Receiver.	
50 On 7/15/2011, First Peoples Bank, Port Saint Lucie, Florida, the banking subsidiary of FPB Bancorp, Inc., was closed by the Florida Office of Financial Regulation, and the Federal Depo	osit
Insurance Corporation (FDIC) was named Receiver.	
51 On 7/15/2011, One Georgia Bank, Atlanta, GA was closed by the State of Georgia Department of Banking & Finance, and the Federal Deposit Insurance Corporation (FDIC) was named	d
Receiver.	
52 On 7/29/2011, Integra Bank, National Association, Evansville, Indiana, the banking subsidiary of Integra Bank Corporation, was closed by the Office of the Comptroller of the Currency, version of the Currency, version of the Currency of the Comptroller of the Currency, version of the Currency of the	which
appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.	
53 On 10/21/2011, Treasury completed the exchange of all FNB United Corp. ("FNB United") preferred stock and warrants held by Treasury for 108,555,303 shares of FNB United common stock and an amended and restated warrant, pursuant to the terms of the agreement between Treasury and FNB United entered into on 08/12/2011.	1
54 As a result of the acquisition of Berkshire Bancorp, Inc. (the acquired company) by Customers Bancorp, Inc. (the acquiror), the preferred stock and exercised warrants issued by the acquired company)	nuirod
company on 6/12/2009 were exchanged for a like amount of securities of the acquirer plus accrued and previously unpaid dividends, pursuant to the terms of an agreement among Trea	
the acquired company and the acquiror entered into on 9/16/2011.	isury,
55 On 9/23/2011, Citizens Bank of Northern California, Nevada City, California, the banking subsidiary of Citizens Bancorp, was closed by the California Department of Financial Institutions	2
which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.	,
56 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009 in connection with the institution's participation in the Small Business Lending	1
Fund, which occurred at a later date.	'
57 On 10/14/2011, Country Bank, Aledo, Illinois, the banking subsidiary of CB Holding Corp., was closed by the Illinois Department of Financial and Professional Regulation - Division of Ba	inking,
which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.	3,
58 As a result of a reincorporation transaction whereby Crescent Financial Corporation (CFC) was merged into Crescent Financial Bancshares, Inc. (CFB), the preferred stock and warrant	
issued by CFC on 1/9/2009 were exchanged for a like amount of securities of CFB, pursuant to the terms of an agreement among Treasury, CFC and CFB entered into on 11/15/2011.	
59 As a result of the acquisition of Center Financial Corporation by BBCN Bancorp, Inc. (formerly Nara Bancorp, Inc.), the preferred stock and warrant issued by Center Financial Corporation	on
were exchanged for a like amount of securities of BBCN Bancorp, Inc., pursuant to the terms of an agreement among Treasury, Center Financial Corporation, and BBCN Bancorp, Inc.	
entered into on 11/30/2011.	
60 On 1/3/2012, Treasury completed (i) the sale to F.N.B. Corporation ("F.N.B.") of all of the preferred stock that had been issued to Treasury by Parkvale Financial Corporation ("Parkvale"	') for a
purchase price of \$31,762,000 plus accrued dividends and (ii) the exchange of the Parkvale warrant held by Treasury for a like F.N.B. warrant, pursuant to the terms of the agreement	
between Treasury and F.N.B. entered into on 12/29/2011 in connection with the merger of Parkvale and F.N.B. effective 01/01/2012.	
61 As a result of the acquired company) by Valley National Bancorp (the acquirer), the warrant issued by the acquired company on 12/5/2008 was	
exchanged for a like security of the acquiror, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered into on 1/1/2012.	

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

Footnote Footnote Description 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, purs	
	suant to
the terms of the agreement between Treasury and First Sound entered into on 11/30/2012.	
80 On 4/9/2013, Treasury sold its CPP preferred stock and warrant issued by PremierWest Bancorp ("PremierWest") pursuant to an agreement with PremierWest and Starbuck Bancsh ("Starbuck") entered into on 12/11/2012.	ares, Inc
81 In connection with the merger of Community Financial Corporation ("Community Financial") and City Holding Company ("City Holding") effective 1/09/13, Treasury (i) sold to City Holding the preferred stock that had been issued by Community Financial to Treasury for a purchase price of \$12,643,000 plus accrued dividends and (ii) exchanged the Community Financial 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.	
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. Preferred stock at \$815 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 agreement, it was terminating the transaction and, therefore, Treasury did not receive any proceeds or pay any fees in connection with the transaction.	
83 On 2/15/2013, Treasury sold its CPP preferred stock and warrant issued by BancTrust Financial Group, Inc. ("BancTrust") pursuant to an agreement with BancTrust and Trustmark Corporation ("Trustmark") entered into on 02/11/2013.	
84 On 8/14/2013, Treasury sold its CPP preferred stock issued by Florida Bank Group, Inc. ("FBG") back to FBG for an aggregate purchase price of \$8,000,000, pursuant to the terms o agreement between Treasury and FBG entered into on 2/12/13.	f the
85 On 2/15/2013, pursuant to the terms of the merger of Pacific International Bancorp, Inc. ("Pacific International") with BBCN Bancorp, Inc. ("BBCN"), Treasury received \$7,474,619.97 (representing the par amount together with accrued and unpaid dividends thereon) in respect of the preferred stock that had been issued to Treasury by Pacific International. Treasure exchanged its Pacific International warrant for an equivalent warrant issued by BBCN.	ry
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 (ii) the exchange of warrant in Citizens Republic for a warrant issued by FirstMerit, pursuant to a securities purchase agreement, dated as of 2/19/13, among Treasury, FirstMerit and Citizens Republic.	f its
87 On 4/11/2013, Treasury completed the exchange of its First Security Group, Inc. (FSGI) preferred stock for common stock, pursuant to an exchange agreement, dated as of 2/25/201 between Treasury and FSGI, and sold the resulting FSGI common stock, pursuant to securities purchase agreements, each dated as of 4/9/2013, between Treasury and the purchas thereto.	
88 On 3/19/2013, Treasury exercised its warrant on a cashless basis and received (i) 186,589 shares of common stock and (ii) \$71.62 in cash in lieu of fractional shares. Treasury sold shares of common stock on 3/19/2013.	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 exchanged for a like an securities of Crescent Financial Bancshares, Inc., pursuant to the terms of an agreement among Treasury, ECB Bancorp, Inc., and Crescent Financial Bancshares, Inc. entered into 4/1/2013.	
90 As a result of the merger of Annapolis Bancorp, Inc. into F.N.B. Corporation, the warrant issued by Annapolis Bancorp, Inc. was exchanged for a like warrant issued by F.N.B. Corpor pursuant to the terms of an agreement among Treasury, Annapolis Bancorp, Inc., and F.N.B. Corporation entered into on 4/6/2013.	ation,
91 On 04/05/2013, Gold Canyon Bank, Gold Canyon, Arizona was closed by the Arizona Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was Receiver.	s 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 which Treasury ag 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.	greed to

otnote 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 Wisconsa "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 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 9/27/201	terms, pursuan
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 liquidat 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 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, 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/stability/reports/Pages/Monthly-Report-to-Congress.aspx.	/initiatives/finan
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 s 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 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/	f the CPP warra
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 Contraction (FDIC) as receiver.	omptroller of the
101 As a result of a reincorporation merger of Community Bankers Trust Corporation, a Delaware corporation (CBTC Delaware) into Community Bankers Trust Corporation, a V (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 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) purchase agreement with First-Citizens Bank & Trust Company (FCBTC) and 1st Financial Services Corporation (FFSC) purchase agreement agreement with First-Citizens Bank & Trust Company (FCBTC) and 1st Financial Services Corporation (FFSC) purchase agreement with First-Citizens Bank & Trust Company (FCBTC) and 1st Financial Services Corporation (FFSC) purchase agreement with First-Citizens Bank & Trust Company (FCBTC) and 1st Financial Services Corporation (FFSC) purchase agreement with First-Citizens Bank & Trust Company (FCBTC) and 1st Financial Services Corporation (FFSC) purchase agreement with First-Citizens Bank & Trust Company (FCBTC) and 1st Financial Services Corporation (FFSC) purchase agreement with First-Citizens Bank & Trust Company (FCBTC) and 1st Financial Services Corporation (FFSC) purchase agreement with First-Citizens Bank & Trust Company (FCBTC) and 1st Financial Services Corporation (FFSC) purchase agreement with First-Citizens Bank & Trust Company (FCBTC) and 1st Financial Services Corporation (FFSC) purchase agreement with First-Citizens Bank & Trust Company (FCBTC) and 1st Financial Services Corporation (FFSC) purchase agreement with First-Citizens Bank & Trust Company (FCBTC) and 1st Financial Services Corporation (FFSC) purchase agreement with First-Citizens Bank & Trust Company (FCBTC) and 1st Financial Services Corporation (FFSC) and 1st Financial Services Corporation (FF	
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 Depos Corporation (FDIC) as receiver.	sit Insurance
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 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 BCAR at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 7/16/2014.	warrant back to
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, pursu purchase agreements dated as of April 21, 2014. BBW paid all accrued and unpaid dividends on the preferred stock as of April 24, 2014.	ant to securitie
107 On 4/25/2014, Treasury entered into a securities purchase agreement with Provident Community Bankshares, Inc. (PCBS) and Park Sterling Corporation (Park Sterling) purchase agreement with Provident Community Bankshares, Inc. (PCBS) and Park Sterling Corporation (Park Sterling) purchase agreement with Provident Community Bankshares, Inc. (PCBS) and Park Sterling Corporation (Park Sterling) purchase agreement with Provident Community Bankshares, Inc. (PCBS) and Park Sterling Corporation (Park Sterling) purchase agreement with Provident Community Bankshares, Inc. (PCBS) and Park Sterling Corporation (Park Sterling) purchase agreement with Provident Community Bankshares, Inc. (PCBS) and Park Sterling Corporation (Park Sterling) purchase agreement with Provident Community Bankshares, Inc. (PCBS) and Park Sterling Corporation (Park Sterling) purchase agreement with Provident Community Bankshares, Inc. (PCBS) and Park Sterling Corporation (Park Sterling) purchase agreement with Provident Community Bankshares, Inc. (PCBS) and Park Sterling Corporation (Park Sterling) purchase agreement with Provident Community Bankshares, Inc. (PCBS) and Park Sterling Corporation (Park Sterling) purchase agreement with Provident Community Bankshares, Inc. (PCBS) and Park Sterling Corporation (Park Sterling) purchase agreement with Provident Community Bankshares, Inc. (PCBS) and Park Sterling Corporation (Park Sterling) purchase agreement with Provident Community Bankshares, Inc. (PCBS) and Park Sterling Corporation (Park Sterling) purchase agreement with Provident Community Bankshares, Inc. (PCBS) and Park Sterling Corporation (Park Sterling) purchase agreement with Provident Community Bankshares, Inc. (PCBS) and Park Sterling Corporation (Park Sterling) purchase agreement with Park Sterling Park Sterling (PCBS) and PCBS (PC	
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 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 Banc to the Department of Justice of a 3% litigation fee).	

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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	
125 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.	
126 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 Pata	psco
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.	
127 On 9/18/2015, Treasury entered into an agreement with Goldwater Bank, N.A. and Kent Wiechert, pursuant to which Treasury agreed to sell all of its CPP preferred stock issued by Goldwater Bank, N.A. to Wiechert for total proceeds of \$1,348,000 subject to the satisfaction of conditions specified in the agreement. The sale was completed on 9/21/2015.	vater
100 O. 40/0/045 T	
128 On 10/2/2015, Treasury completed the exchange of its Capital Commerce Bancorp, Inc. preferred stock and warrant-preferred stock for common stock pursuant to an exchange agreement of the common stock pursuant to an exchange agreement of the common stock pursuant to an exchange agreement of the common stock pursuant to an exchange agreement of the common stock pursuant to an exchange agreement of the common stock pursuant to an exchange agreement of the common stock pursuant to an exchange agreement of the common stock pursuant to an exchange agreement of the common stock pursuant to an exchange agreement of the common stock pursuant to an exchange agreement of the common stock pursuant to an exchange agreement of the common stock pursuant to an exchange agreement of the common stock pursuant to an exchange agreement of the common stock pursuant to an exchange agreement of the common stock pursuant to an exchange agreement of the common stock pursuant to an exchange agreement of the common stock pursuant to an exchange agreement of the common stock pursuant to a common stock pursuant to a common stock pursuant to an exchange agreement of the common stock pursuant to a common stock pursuant to an exchange agreement of the common stock pursuant to a common stock pursuan	nt
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	4.5
transaction, Treasury immediately sold the resulting Capital Commerce Bancorp, Inc. common stock to purchasers pursuant to securities purchase agreements, each dated as of 10/2/20	15,
with the purchaser parties thereto.	
129 On 11/13/2015, Treasury received \$3.88 million from the Department of Justice as a payment related to the United States' \$4.00 million False Claims Act action against the estate and tru	sts
of the late Layton P. Stuart, former owner, president, and Chief Executive Officer of One Financial Corporation.	
130 On 12/23/2015, Treasury completed the exchange of its 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 agreement to the contract of the co	its,
each dated as of 12/23/2015, with the purchaser parties thereto.	
131 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 Co	ect
to the satisfaction of the conditions specified in the agreement. The sale was completed on 4/11/2016.	
132 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.	
133 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 data with Liberty Shares. The same distribution and the same data with Liberty Shares and the same data with Libe	е
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.	
134 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 Tidela and UCBI.	ands
135 On 6/28/2016, the United States completed a settlement of several lawsuits related to Treasury's investment in One Financial Corporation (OFC). As a result of that settlement, it receives 344,227 shares of OFC common stock on 6/23/2016.	t
136 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 satisfaction of conditions specified in the agreement.	
transaction was completed on December 22, 2016.	
137 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.	
138 On 2/28/2017, Treasury completed the exchange of its Citizens Commerce Bancshares, Inc. preferred stock and warrant-preferred stock for common stock pursuant to an exchange	
agreement of the same date with Citizens Commerce Bancshares, Inc. As part of that transaction, Treasury immediately sold the resulting Citizens Commerce Bancshares, Inc. common	า
stock to purchasers pursuant to securities purchase agreements, each dated as of 2/28/2017, with the purchaser parties thereto.	
139 On 5/8/2017, Treasury obtained 344,577 shares of One Bank & Trust common shares in an Execution Sale conducted by the United States Marshal's Service.	
140 On 5/15/2017, Treasury sold 10,291,553 shares of First BanCorp common stock at \$5.61 per share for total proceeds of \$57,735,612.	
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Footnote Footnote Description
141 On 5/31/17, Treasury received a court ordered \$100.00 restitution check from a former executive of United Commercial Bank.
142 On 6/28/2017, Treasury entered into agreements with Broadway Financial Corporation, Pacific Western Bank and Community Bank, pursuant to which Treasury agreed to sell part of its CPP common stock to Pacific Western Bank and Community Bank for total proceeds of \$3,480,975 subject to the satisfaction of conditions specified in the agreement. The transaction was completed on 6/29/2017.
143 On 6/30/2017, Cecil Bancorp, Inc. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the District of Maryland (Baltimore).
144 On 9/7/2017, Treasury completed the exchange of its Grand Mountain Bancshares, Inc. preferred stock for common stock pursuant to an exchange agreement of the same date with Grand Mountain Bancshares, Inc. common stock to purchasers pursuant to securities purchase agreements, each dated as of 9/7/2017, with the purchaser parties thereto.
145 On 9/21/2017, Treasury entered into agreements with Broadway Financial Corporation and Pacific Premier Bank, pursuant to which Treasury agreed to sell part of its CPP common stock to Pacific Premier Bank for total proceeds of \$1,877,894.30 subject to the satisfaction of conditions specified in the agreement. The transaction was completed on 9/21/2017.
146 Pursuant to the 10/11/2017 Confirmation Order of the United States Bankruptcy Court for the District of Maryland, on 10/26/2017 Treasury completed the exchange of its Cecil Bancorp, Inc. (Cecil) preferred stock for common stock pursuant to an exchange agreement of the same date with Cecil. As part of that transaction, Treasury immediately (i) sold the resulting Cecil common stock to purchasers pursuant to securities purchase agreements, each dated as of 10/26/2017, with the purchaser parties thereto and (ii) cancelled Treasury's warrant.
147 On 5/17/2018, Treasury exercised its warrant on a cashless basis and received (i) 730,571 shares of common stock and (ii) \$6.58 in cash in lieu of fractional shares. Treasury sold such shares of common stock on 5/21/2018 for total proceeds of \$5,702,106.66.
148 On 5/22/2018, Treasury entered into an agreement with Pinnacle Bank Holding Company, Inc. (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 5/22/2018.
149 On 7/13/2018, Treasury exchanged its preferred stock in Harbor Bankshares Corporation ("Harbor") and all accrued, unpaid dividends on that stock for 5,491,843 shares of common stock and payment of \$2,272,617 pursuant to the terms of the exchange agreement between Treasury and Harbor entered into on that day.
150 On 07/16/2018, Treasury entered into an agreement with CSS, LLC (CSS) pursuant to which Treasury agreed to sell its warrant in Synovus Financial Corp. to CSS subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 07/17/2018.
151 On 7/31/2018, Treasury entered into an agreement with One Bank & Trust, N.A. and First Paragould Bankshares, Inc., pursuant to which Treasury agreed to sell its 344,577 shares of CPP common stock in One Bank & Trust, N.A. to First Paragould Bankshares, Inc. for total proceeds of \$3,515,448.62

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
Redeemed – institution has repaid Treasury's investment
Sold – by autoin, 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) / (Wrife-off) In full – all of Treasury's investment amount In part – part of the investment is no longer held by Treasury, but some remains

										Capital Repayme	ent / Disposition / Au	iction	
UST Number	Footnote	Institution Name	City	State Date	Original Investment Type ¹	Exchange From CPP	Original Investment Amount	Outstanding Investment	Total Cash Back ² Investment Status*	Amount (Fee		Avg. Price	(Realized Loss) / (Write-off) Gain
UST1402	1 00111010	Alternatives Federal Credit Union	Ithaca		0 Subordinated Debentures	Exonange From 611	\$2,234,000.00	\$2,234,000.00	\$274,409.67 Full investment outstanding	700111	, onares	74741 1100	(Nodinzod 2000) / (Willo Oll)
UST1454		American Bancorp of Illinois, Inc.	Oak Brook		Subordinated Debentures		\$5,457,000.00	\$5,457,000.00	\$1,042,256.68 Full investment outstanding				
UST1378		Atlantic City Federal Credit Union			Subordinated Debentures		\$2,500,000.00	\$0.00	\$2,600,277.77 Redeemed, in Full				
UST1378		Atlantic City Federal Credit Union		WY 9/26/201						\$2,500,000.00	2,500,000	\$1.00	
UST1456	8	Bainbridge Bancshares, Inc.			0 Preferred Stock		\$3,372,000.00	\$0.00	\$3,645,637.33 Redeemed, in Full	4 =10001000000	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
UST1456		Bainbridge Bancshares, Inc.		GA 9/10/201			\$5,5.2,5.5.5			\$2,372,000.00	2,372	\$1,000.00	
UST1456		Bainbridge Bancshares, Inc.		GA 1/7/201						\$1,000,000.00	1,000	\$1,000.00	
UST1453	8	Bancorp of Okolona, Inc.			Subordinated Debentures		\$3,297,000.00	\$0.00	\$3,547,974.96 Redeemed, in Full	.,,,	1,000	¥ 1,000.00	
UST1453	-	Bancorp of Okolona, Inc.		MS 3/13/201			***************************************			\$3,297,000.00	3,297,000	\$1.00	
UST0767	3.4.14	BancPlus Corporation			0 Preferred Stock	\$50,400,000,00	\$30,514,000.00	\$0.00	\$85,045,109.22 Sold, in full	401201100			
UST0767		BancPlus Corporation		MS 10/18/201		700,100,000		*****		\$75,250,020.00	80,914	\$930.00	(\$5,663,980.00)
UST0938	8.11	BankAsiana	Palisades Park		0 Preferred Stock		\$5,250,000.00	\$0.00	\$5,565,583.34 Redeemed, in Full	***		***************************************	(40)000,000,
UST0938			Palisades Park				\$0,200,000.00	ψ0.00	go,ooo,ooo.or iroadomoa, iirraii	\$5,250,000.00	5,250	\$1,000.00	
UST1373	8				Subordinated Debentures		\$502,000.00	\$0.00	\$553,566.56 Redeemed, in Full	ф0,200,000.00	0,200	ψ1,000.00	
UST1373	Ŭ	Bethex Federal Credit Union		NY 11/18/201	5		\$502,500.00	φ0.00	\$660,000.00 Incademod, in rain	\$502,000.00	502,000	\$1.00	
UST1399	8	Border Federal Credit Union			0 Subordinated Debentures		\$3,260,000.00	\$0.00	\$3,523,697.78 Redeemed, in Full	4002,000.00	002,000	\$1.00	
UST1399	Ü	Border Federal Credit Union		TX 10/15/201			\$0,200,000.00	ψ0.00	QUIDEO, DOT TO TOUGHTOU, III T UII	\$3,260,000.00	3,260,000	\$1.00	
UST1428	8	Brewery Credit Union			Subordinated Debentures		\$1,096,000.00	\$0.00	\$1,140,388.00 Redeemed, in Full	\$0,200,000.00	0,200,000	\$1.00	
UST1428		Brewery Credit Union		WI 10/3/201			ψ1,000,000.00	φ0.00	VI, I TO, OGO. GO TROGGOTTOG, TITT GIT	\$1,096,000.00	1,096,000	\$1.00	
UST1401		Brooklyn Cooperative Federal Credit Union			0 Subordinated Debentures		\$300,000.00	\$300,000.00	\$36,750.00 Full investment outstanding	\$1,030,000.00	1,030,000	\$1.00	
UST1395					Subordinated Debentures		\$145,000.00	\$145,000.00	\$17,810.83 Full investment outstanding				
UST1408	8.10	Butte Federal Credit Union			Subordinated Debentures		\$1,000,000,00	\$0.00	\$1,085,388.88 Redeemed, in Full				
UST1408				CA 12/31/201			\$1,000,000.00	ψ0.00	\$1,000,000.00 Itedeemed, iiii dii	\$1,000,000.00	1,000,000	\$1.00	
UST1382	8						\$6,300,000.00	\$3,800,000.00	\$3,083,350.00 Redeemed, in part	\$1,000,000.00	1,000,000	ψ1.00	
UST1382	0			LA 2/6/201	0 Subordinated Debentures		\$0,300,000.00	\$3,800,000.00	\$3,063,330.00 Redeemed, in part	\$2,500,000.00	2,500,000	\$1.00	
UST0413	3.6				0 Common Stock	\$18,980,000.00		\$18,980,000.00	\$446,512.41 Full investment outstanding	\$2,300,000.00	2,300,000	\$1.00	
UST0900	3,0	CFBanc Corporation			Preferred Stock	\$10,300,000.00	\$5,781,000.00	\$5,781,000.00	\$712,347.67 Full investment outstanding				
UST0318	3.5	Citizens Bancshares Corporation	Washington Atlanta		0 Preferred Stock	\$7,462,000.00	\$5,781,000.00	\$11,841,000.00	\$1,473,169.22 Full investment outstanding				
UST0318	5,5			GA 9/17/201		\$7,402,000.00	\$4.270,000,00	\$11,041,000.00	\$1,473,103.22 If diffinestitient outstanding				
UST0956	3.12	Citizens Bancshares Corporation			0 Preferred Stock	\$54,600,000.00	\$4,379,000.00	\$0.00	\$57,366,400.00 Sold, in full				
UST0956	3,12	Community Bancshares of Mississippi, Inc. Community Bancshares of Mississippi, Inc.		MS 10/11/201		\$34,000,000.00		\$0.00	\$57,300,400.00 Solu, III luli	\$50,778,000.00	54,600	\$930.00	(\$3,822,000.00)
UST0354	3.4	Community Bank of the Bay			0 Preferred Stock	\$1,747,000.00	\$2,313,000.00	\$4,060,000.00	\$477,275.56 Full investment outstanding	430,770,000.00	34,000	ψ330.00	(\$3,022,000.00)
UST1423	3,4	Community First Guam Federal Credit Union	Hagatna		Subordinated Debentures	\$1,747,000.00	\$2,650,000.00	\$2,650,000.00	\$325,508.33 Full investment outstanding				
UST1391							\$450,000.00	\$450,000.00					
UST1421		Community Plus Federal Credit Union Cooperative Center Federal Credit Union	Rantoul Berkeley		0 Subordinated Debentures 0 Subordinated Debentures		\$2,799,000.00	\$2,799,000.00	\$55,150.00 Full investment outstanding \$343,810.50 Full investment outstanding				
UST1430		D.C. Federal Credit Union			Subordinated Debentures Subordinated Debentures		\$1,522,000.00	\$1,522,000.00	\$186,529.56 Full investment outstanding				
UST1389			Washington				\$7,000.00	\$7,000.00					
UST1444		East End Baptist Tabernacle Federal Credit Union Episcopal Community Federal Credit Union			Subordinated Debentures Subordinated Debentures		\$1,000.00	\$100,000.00	\$857.89 Full investment outstanding \$12,255.56 Full investment outstanding				
UST1447							\$8,044,000.00	\$8,044,000.00					
UST1447		Fairfax County Federal Credit Union Faith Based Federal Credit Union	Fairfax Oceanside		0 Subordinated Debentures 0 Subordinated Debentures		\$30,000.00	\$0.00	\$988,071.33 Full investment outstanding \$32,933.34 Redeemed, in Full				
UST1431	0	Faith Based Federal Credit Union	Oceanside	CA 8/19/201			\$30,000.00	\$0.00	\$32,933.34 Redeemed, III Full	\$30,000.00	30,000	\$1.00	
UST1372					Subordinated Debentures		\$14,000.00	\$0.00	\$15,411.67 Redeemed, in Full	\$30,000.00	30,000	ψ1.00	
UST1372	0	Fidelis Federal Credit Union Fidelis Federal Credit Union		NY 10/14/201	E Subordinated Debentures		\$14,000.00	\$0.00	\$15,411.07 Redeemed, III Full	\$14,000.00	14,000	\$1.00	
UST0596	2	First American International Corp.			0 Preferred Stock	\$17,000,000.00		\$17,000,000.00	\$2.442.07E 70 Eull investment autotanding	\$14,000.00	14,000	\$1.00	
UST0649	2.0	First Choice Bank	Cerritos		0 Preferred Stock	\$5,146,000.00		\$0.00	\$2,142,975.79 Full investment outstanding \$5,413,877.89 Redeemed, in Full				
UST0649	3,0	First Choice Bank	Cerritos	CA 5/1/201	2 Fieleried Stock	\$5,140,000.00		\$0.00	\$3,413,677.69 Redeemed, III Full	\$5,146,000.00	5.146	\$1,000.00	
UST1297	2.0		Hanover Park			\$7.97E.000.00		\$0.00	\$9,223,112.50 Redeemed, in Full	\$3,140,000.00	3,140	\$1,000.00	
UST1297	3,0	First Eagle Bancshares, Inc. First Eagle Bancshares, Inc.	Hanover Park	IL 3/25/201	Subordinated Debentures	\$7,875,000.00		\$0.00	\$5,223,112.30 Redeemed, III Full	\$7,875,000.00	7,875,000	\$1.00	
UST1420	0		Charlotte		0 Subordinated Debentures		\$1,000,000.00	\$0.00	\$1,070,166.67 Redeemed, in Full	\$1,073,000.00	7,073,000	ψ1.00	
UST1420	0	First Legacy Community Credit Union		NC 9/29/201			\$1,000,000.00	\$0.00	\$1,070,166.67 Redeemed, III Full	\$1,000,000.00	1,000,000	\$1.00	
UST0344	2.0	First Legacy Community Credit Union				\$30,000,000.00		00.02	\$31,751,666.67 Redeemed, in Full	\$1,000,000.00	1,000,000	\$1.00	
UST0344	0,0	First M&F Corporation			0 Preferred Stock	\$30,000,000.00		\$0.00	40.,701,000.07 Redeemed, III Full	\$30,000,000.00	30,000	\$1,000.00	
UST1199	3.17	First M&F Corporation First Version Bancshares Inc.				\$6 245 000 00		\$0.00	\$6,528,523.06 Sold, in full	ψου,000,000.00	30,000	\$1,000.00	
UST1199	-,	First Vernon Bancshares, Inc.	Vernon	AI 11/20/204	0 Preferred Stock	\$6,245,000.00		\$0.00	φυ,σευ,σεσ.συ συια, III Iuli	\$5,745,400.00	6 245	\$020.00	(\$400,600,00)
UST1199	8	First Vernon Bancshares, Inc.	Vernon Roanoke	AL 11/29/201 VA 9/29/201			\$9,278,000.00	\$0.00	\$9,779,527.44 Redeemed, in Full	φυ,/40,400.00	6,245	\$920.00	(\$499,600.00)
UST1443	U .	Freedom First Federal Credit Union		VA 9/29/201 VA 6/12/201	0 Subordinated Debentures		φ5,210,000.00	\$0.00	φο, ε ε σ, σ.2.ε. 44 Neucemeu, iii Full	\$9,278,000.00	9,278,000	\$1.00	
	0	Freedom First Federal Credit Union					\$1 6E7 000 00	£0.00	\$1 725 207 27 Redeemed in Full	φσ,270,000.00	9,270,000	\$1.00	
UST1384 UST1384	0	Gateway Community Federal Credit Union			Subordinated Debentures		\$1,657,000.00	\$0.00	\$1,725,397.27 Redeemed, in Full	\$1 657 000 00	1 657 000	\$1.00	
		Gateway Community Federal Credit Union					\$200.000.00	\$300,000.00	for occ c7 Eulimontment at the first	\$1,657,000.00	1,657,000	\$1.00	
UST1425 UST1433	0				Subordinated Debentures		\$300,000.00		\$36,966.67 Full investment outstanding				
	O	Greater Kinston Credit Union	Kinston		Subordinated Debentures		\$350,000.00	\$0.00	\$360,714.44 Redeemed, in Full	\$350,000,00	250,000	£1.00	
UST1433	0		Kinston	NC 4/10/201		644 000 000		#44.000.000.TT	\$2.720.502.22 E.II.'	\$350,000.00	350,000	\$1.00	
UST1233	3	Guaranty Capital Corporation			0 Subordinated Debentures	\$14,000,000.00	6400 000 00	\$14,000,000.00	\$2,730,583.33 Full investment outstanding				
UST1439		Hill District Federal Credit Union			0 Subordinated Debentures		\$100,000.00	\$100,000.00	\$12,255.56 Full investment outstanding				
UST1398		Hope Federal Credit Union	Jackson		0 Subordinated Debentures	04.005.555.55	\$4,520,000.00	\$4,520,000.00	\$556,964.44 Full investment outstanding				
UST1163	3,4	IBC Bancorp, Inc.	Chicago		0 Subordinated Debentures	\$4,205,000.00	\$3,881,000.00	\$8,086,000.00	\$1,549,255.14 Full investment outstanding				
UST0801	3	IBW Financial Corporation	Washington		0 Preferred Stock	\$6,000,000.00		\$6,000,000.00	\$744,000.00 Full investment outstanding				
UST1451	8	Independent Employers Group Federal Credit Union	Hilo	HI 9/29/201	0 Subordinated Debentures		\$698,000.00	\$0.00	\$769,700.70 Redeemed, in Full	#000 000 00	000.0	04.55	
UST1451	_	Independent Employers Group Federal Credit Union		HI 11/18/201						\$698,000.00	698,000	\$1.00	
UST1295				MS 9/3/201	0 Subordinated Debentures		\$3,154,000.00	\$0.00	\$3,756,668.07 Redeemed, in Full				
UST1295	0.0	Kilmichael Bancorp, Inc.	Kilmichael	MS 11/2/201		2			05 005 004 00 D. /	\$3,154,000.00	3,154,000	\$1.00	
UST0526	3,8				0 Preferred Stock	\$4,551,000.00		\$0.00	\$5,035,934.33 Redeemed, in Full				
UST0526	0	Lafayette Bancorp, Inc.	Oxford	MS 1/27/201			****	****	6005 000 00 D. /	\$4,551,000.00	4,551	\$1,000.00	
UST1403	8	Liberty County Teachers Federal Credit Union			Subordinated Debentures		\$435,000.00	\$174,000.00	\$305,026.83 Redeemed, in part				
UST1403		Liberty County Teachers Federal Credit Union		TX 4/2/201						\$87,000.00	87,000	\$1.00	
UST1403		Liberty County Teachers Federal Credit Union	Liberty	TX 12/31/201	4					\$87,000.00	87,000	\$1.00	

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UST Number	Footnote	Institution Name	City	State		Exchange From CPP	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*	Amount	(Fee) Shares		(Realized Loss) / (Write-off)	Gain
UST1403		Liberty County Teachers Federal Credit Union	Liberty	TX	12/16/2015			A			\$87,000.00	87,000	\$1.00		
UST0551	3,4	Liberty Financial Services, Inc.		LA	9/24/2010 Preferred Stock	\$5,645,000.00	\$5,689,000.00	\$11,334,000.00		Full investment outstanding					
UST1374		Lower East Side People's Federal Credit Union	New York	NY	9/24/2010 Subordinated Debentures		\$898,000.00	\$898,000.00		Full investment outstanding					
UST1256	3	M&F Bancorp, Inc.	Durham	NC	8/20/2010 Preferred Stock	\$11,735,000.00		\$11,735,000.00		Full investment outstanding					
UST0139	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					
UST0139		Mission Valley Bancorp	Sun Valley	CA	9/24/2010		\$4,836,000.00								
UST1383		Neighborhood Trust Federal Credit Union	New York	NY	9/24/2010 Subordinated Debentures		\$283,000.00	\$283,000.00	\$34,763.01	Full investment outstanding					
UST1387		North Side Community Federal Credit Union	Chicago	IL	9/29/2010 Subordinated Debentures		\$325,000.00	\$325,000.00	\$39,830.56	Full investment outstanding					
UST1441		Northeast Community Federal Credit Union	San Francisco	CA	9/24/2010 Subordinated Debentures		\$350,000.00	\$350,000.00	\$42,991.67	Full investment outstanding					
UST1409		Opportunities Credit Union	Burlington	VT	9/29/2010 Subordinated Debentures		\$1,091,000.00	\$1,091,000.00		Full investment outstanding					
UST0451	3	PGB Holdings, Inc.	Chicago	II	8/13/2010 Preferred Stock	\$3,000,000.00	¥-1100-11000-00	\$3,000,000.00		Full investment outstanding					
UST1414	-	Phenix Pride Federal Credit Union	Phenix City	ΔI	9/24/2010 Subordinated Debentures	***************************************	\$153.000.00	\$153,000.00		Full investment outstanding					
UST1214	2.7	Premier Bancorp, Inc.	Wilmette	11	8/13/2010 Subordinated Debentures	\$6,784,000.00	ψ100,000.00	\$0.00		Sold, in full					
UST1214	3,1	Premier Bancorp, Inc.	Wilmette	II.	1/29/2013	\$0,784,000.00		\$0.00	\$75,500.00	Solu, III Iuli	\$79.900.00	6.784.000	\$0.01	(\$6.704.100.00)	
				HI			\$070.000.00	#0.00	6000 070 50		\$75,500.00	0,784,000	\$0.01	(\$6,704,100.00)	
UST1422	8	Prince Kuhio Federal Credit Union / Hawaii Federal Credit Union	Honolulu		9/24/2010 Subordinated Debentures		\$273,000.00	\$0.00	\$300,072.50		*				
UST1422		Prince Kuhio Federal Credit Union / Hawaii Federal Credit Union	Honolulu	HI	9/9/2015						\$273,000.00	273,000	\$1.00		
UST0785	3,8	PSB Financial Corporation	Many	LA	9/29/2010 Preferred Stock	\$9,734,000.00		\$0.00	\$10,1/1,489.22	Redeemed, in Full					
UST0785		PSB Financial Corporation	Many	LA	12/28/2012						\$9,734,000.00	9,734	\$1,000.00		
UST1417	8,16	Pyramid Federal Credit Union	Tucson	AZ	9/24/2010 Subordinated Debentures		\$2,500,000.00	\$0.00	\$2,716,972.22	Sold, in full					
UST1417		Pyramid Federal Credit Union	Tucson	AZ	3/9/2016						\$1,500,000.00	1,500,000			
UST1417		Pyramid Federal Credit Union	Tucson	AZ	11/22/2016						\$930,000.00	1,000,000	\$0.93	(\$70,000.00)	
UST1450		Renaissance Community Development Credit Union	Somerset	NJ	9/29/2010 Subordinated Debentures		\$31,000.00	\$31,000.00	\$3,799.22	Full investment outstanding				-	
UST1438		Santa Cruz Community Credit Union	Santa Cruz	CA	9/24/2010 Subordinated Debentures		\$2,828,000.00	\$2,828,000.00	\$347.372.67	Full investment outstanding					
UST1207	3,8	Security Capital Corporation	Batesville	MS	9/29/2010 Preferred Stock	\$17,910,000.00	. ,,	\$0.00		Redeemed, in Full					
UST1207	-,-	Security Capital Corporation	Batesville	MS	9/9/2015	,			***************************************		\$9,250,000,00	9,250	\$1,000,00		
UST1207		Security Capital Corporation	Batesville	MS	3/23/2016						\$3,000,000.00	3,000			
UST1207		Security Capital Corporation	Batesville	MS	5/27/2016						\$5,660,000.00	5,660			
	3.4.15		Aiken	SC		\$18,000,000,00	\$4,000,000,00	\$0.00	\$24,019,111.11	Cald in full	\$5,000,000.00	3,000	ψ1,000.00		
UST0208 UST0208	3,4,15	Security Federal Corporation	Aiken	SC	9/29/2010 Preferred Stock	\$18,000,000.00	\$4,000,000.00	\$0.00	\$24,019,111.11	Soid, in Iuli	CO4 240 000 00	22.000	£070.00	(\$000,000,00)	
		Security Federal Corporation		30	10/31/2016			*********	*		\$21,340,000.00	22,000	\$970.00	(\$660,000.00)	
UST1379		Shreveport Federal Credit Union	Shreveport	LA	9/29/2010 Subordinated Debentures		\$2,646,000.00	\$2,646,000.00		Full investment outstanding					
UST0490	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	*** *** ***		*****	(22.22.22.22.	
UST0490		Southern Bancorp, Inc.	Arkadelphia	AR	11/29/2016						\$31,434,000.00	33,800	\$930.00	(\$2,366,000.00)	
UST1370		Southern Chautauqua Federal Credit Union	Lakewood	NY	9/29/2010 Subordinated Debentures		\$1,709,000.00	\$1,709,000.00		Full investment outstanding					
UST1429	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					
UST1429		Southside Credit Union	San Antonio	TX	10/30/2013						\$1,100,000.00	1,100,000	\$1.00		
UST0478	3,13	State Capital Corporation	Greenwood	MS	9/29/2010 Preferred Stock	\$15,750,000.00		\$0.00	\$16,650,500.00	Sold, in full					
UST0478		State Capital Corporation	Greenwood	MS	10/11/2016						\$14,750,000.00	15,750	\$936.51	(\$1,000,000.00)	
UST0511	3,4,19	The First Bancshares, Inc.	Hattiesburg	MS	9/29/2010 Preferred Stock	\$5,000,000.00	\$12,123,000.00	\$0.00	\$18,043,495.61	Sold, in full					
UST0511		The First Bancshares, Inc.	Hattiesburg	MS	12/6/2016						\$15,925,000.00	17.123	\$930.04	(\$1,198,000.00)	
UST0754	8	The Magnolia State Corporation	Bay Springs	MS	9/29/2010 Subordinated Debentures		\$7,922,000.00	\$4,222,000.00	\$4,985,667,48	Redeemed, in part				1. ,	
UST0754		The Magnolia State Corporation	Bay Springs	MS	12/17/2014		\$.,52E,000.00	Ţ., <u></u> ,	Ţ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$3,700,000.00	3,700,000	\$1.00		
UST1410		Thurston Union of Low-Income People (TULIP) Cooperative Credit Union	Olympia	WA	9/24/2010 Subordinated Debentures		\$75,000.00	\$75,000.00	\$9 212 50	Full investment outstanding	\$0,700,000.00	0,700,000	\$1.00		
UST1435		Tongass Federal Credit Union	Ketchikan	AK	9/24/2010 Subordinated Debentures		\$1,600,000,00	\$1,600,000,00		Full investment outstanding					-
UST0610	3	Tri-State Bank of Memphis	Memphis	TN	8/13/2010 Preferred Stock	\$2,795,000.00	φ1,000,000.00	\$1,600,000.00		Full investment outstanding					_
	9			LA		92,793,000.00	6404 000 00								_
UST1400		Tulane-Loyola Federal Credit Union	New Orleans	LA	9/24/2010 Subordinated Debentures		\$424,000.00	\$424,000.00		Full investment outstanding					
UST1390		Union Baptist Church Federal Credit Union	Fort Wayne	IN	9/24/2010 Subordinated Debentures		\$10,000.00	\$10,000.00		Full investment outstanding					
UST1426	Я	Union Settlement Federal Credit Union	New York	NY	9/29/2010 Subordinated Debentures		\$295,000.00	\$295,000.00		Full investment outstanding					
UST0272	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					
UST0272	1	United Bancorporation of Alabama, Inc.	Atmore	AL	11/16/2016						\$10,300,000.00	10,300	\$1,000.00		
UST1386	8	UNITEHERE Federal Credit Union(Workers United Federal Credit Union)	New York	NY	9/29/2010 Subordinated Debentures		\$57,000.00	\$0.00	\$59,821.50	Redeemed, in Full					
UST1386		UNITEHERE Federal Credit Union(Workers United Federal Credit Union)	New York	NY	3/20/2013						\$57,000.00	57,000	\$1.00		
UST1267	3,4,8	University Financial Corp, Inc.	St. Paul	MN	7/30/2010 Subordinated Debentures	\$11,926,000.00	\$10,189,000.00	\$0.00	\$23,710,842.97	Redeemed, in Full					
UST1267		University Financial Corp, Inc.	St. Paul	MN	11/28/2012						\$22,115,000.00	22,115,000	\$1.00		
UST1404	8	UNO Federal Credit Union	New Orleans	LA	9/24/2010 Subordinated Debentures		\$743,000.00	\$0.00	\$786,754.45	Redeemed, in Full		,,			
UST1404		UNO Federal Credit Union	New Orleans	LA	9/4/2013		***************************************	70.00	,,		\$743,000.00	743,000	\$1.00		
UST1449	8	Vigo County Federal Credit Union	Terre Haute	IN	9/29/2010 Subordinated Debentures		\$1,229,000.00	\$491,600.00	\$866 690 80	Redeemed, in part	ψ. 10,000.00	. 43,000	Ģ00		
UST1449	1	Vigo County Federal Credit Union	Terre Haute	IN	2/25/2015		\$1,223,000.00	Ψ-31,000.00	4300,030.00	reducinios, in part	\$491,600,00	491,600	\$1.00		
UST1449			Terre Haute	INI	12/23/2015						\$245,800.00	245,800			
UST1449 UST1458		Vigo County Federal Credit Union		I/A			\$1.915.000.00	\$0.00	\$2.42E 7FC 04	Redeemed, in Full	\$245,600.00	245,800	\$1.00		
	0	Virginia Community Capital, Inc.	Christiansburg		9/24/2010 Subordinated Debentures		\$1,915,000.00	\$0.00	\$2,130,706.94	neucemea, in ruii	04.045.005.55	40:	04		
UST1458		Virginia Community Capital, Inc.	Christiansburg	VA	6/29/2016	*****	**************************************	A474 004	A400 440 TC		\$1,915,000.00	1,915,000	\$1.00	(804 000)	00.77
					TOTALS	\$363,290,000.00	\$206,783,000.00	\$174,981,600.00	\$436,148,788.69	1	\$373,107,720.00	\$0.00		(\$21,983,680.00)	\$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 9 Union senior subordinated securities were paid on the date of the exchange.
	On 12/23/2014, in connection with the merger of Butte Federal Credit Union (Butte) with Self-Help Credit Union (SHFCU), Treasury exchanged its 1,000,000 in senior subordinated securities
	10 for a like amount of SHFCU senior subordinated securities. Accrued and unpaid interest were paid on the date of the exchange.
	On 10/1/2013, Treasury completed the sale to Wilshire Bancorp, Inc. ("Wilshire") of all of the preferred stock that had been issued by BankAsiana ("BankAsiana") to Treasury for a purchase
	price of \$5,250,000 plus accrued dividends, pursuant to the terms of the agreement between Treasury, Wilshire and BankAsiana entered into on 9/25/2013 in connection with the merger of 11 Wilshire and BankAsiana.
	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 12 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 13 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 14 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.

AUTOMOTIVE INDUSTRY FINANCING PROGRAM

Initial Investment									Exchange/Transfer/Other Details				Treasury Investment After Exchange/Transfer/Other				Payment or Disposition ¹				
						Pricing					Pricing							Remaining Investment	Remaining Investment		
City, Stat		Transaction Type	Seller	Description Preferred Stock w/ Exercised \$	Amount 5,000,000,000	Mechanism		Date 12/30/2009	Type Exchange for convertible	Amount \$ 5,000,000,000	Mechanism N/A	Obligor	Description	Amount/Equity %	Date	Type	Am	nount/ Proceeds Description	Amount/Equity %		
	12/29/2008	Purchase	GMAC	Warrants Convertible Preferred Stock		Par		12/30/2009	preferred stock Partial conversion of preferred			GMAC (Ally)	21, 22 Convertible Preferred Stock	\$ 5,937,500,000	11/20/2013	Disposition 38	\$	5,925,000,000 N/A	\$ 0		
	5/21/2009	Purchase	GMAC	w/ Exercised Warrants \$	7,500,000,000	Par	22	12/30/2009	stock for common stock	\$ 3,000,000,000	N/A				1/23/2014	Partial Disposition ⁴⁰	\$	3,023,750,000 Common Stock	36.96%		
															4/15/2014	Partial Disposition ⁴¹	\$	2,375,000,000 Common Stock	17.09%		
															E (4.4/204.4	D. (12)	•	404 444 750 Common Stools	15.60%		
GMAC Detroit, MI												GMAC (Ally)	3, 26, 22, 29 Common Stock	63.45%	5/14/2014	Partial Disposition ⁴²	\$	181,141,750 Common Stock	15.60%		
(Ally)	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	\$ 5,500,000,000	N/A 26	5	32, 38 Common Stock	00.1070	9/12/2014	Partial Disposition ⁴³	\$	218,680,700 Common Stock	13.40%		
															10/16/2014	Partial Disposition ⁴⁴	\$	245,492,605 Common Stock	11.40%		
															12/24/2014	Partial Disposition ⁴⁵	\$	1,277,036,382 Common Stock	0.00%		
	12/30/2009	Purchase	GMAC	Trust Preferred Securities w/ Exercised Warrants	2,540,000,000	Par		3/1/2011	Exchange for amended and restated Trust Preferred	\$ 2,667,000,000	N/A 2	GMAC (Ally)	27 Trust Preferred Securities	\$ 2,667,000,000	3/2/2011	Disposition ²⁸	\$	2,667,000,000 N/A	\$ 0		
	12/29/2008	Purchase	General Motors	Debt Obligation \$	884,024,131	Par	2	5/29/2009	Securities Exchange for equity interest in GMAC	\$ 884,024,131	N/A 3										
	12/31/2008	Purchase	Corporation General Motors Corporation	Debt Obligation w/ Additional Note \$	13,400,000,000	Par		7/10/2009	Exchange for preferred and	\$ 13,400,000,000	N/A 7										
	4/22/2009	Purchase		Debt Obligation w/ Additional Note	2,000,000,000	Par	4	7/10/2009	common stock in New GM Exchange for preferred and common stock in New GM	\$ 2,000,000,000	N/A 7	General Motors Company	10, 11, 24 Preferred Stock	\$ 2,100,000,000	12/15/2010	Repayment	\$	2,139,406,778 N/A	\$ 0		
			Corporation	Note					COMMON SLOCK IN VEW CIVI		7		27		11/18/2010	Partial Disposition ²⁵	\$	11,743,303,903 Common Stock	36.9%		
															11/26/2010	Partial Disposition ²⁵	\$	1,761,495,577 Common Stock	32.04%		
														60.8%	12/21/2012	Partial Disposition 33	\$	5,500,000,000 Common Stock	21.97%		
	F/00/0000		General Motors	Debt Obligation w/ Additional		_	_		Exchange for preferred and common stock in New GM	\$ 4,000,000,000			10, 11, Common Stock		4/11/2013	Partial Disposition 34	\$	1,637,839,844 Common Stock	17.69%		
	5/20/2009	Purchase	Corporation	Note \$	4,000,000,000	Par	5	7/10/2009			N/A	General Motors Company	25 Common Stock		6/12/2013	Partial Disposition 35	\$	1,031,700,000 Common Stock	13.80%		
General Motors Detroit, MI															9/13/2013	Partial Disposition 36	\$	3,822,724,832 Common Stock	7.32%		
	п														11/20/2013	Partial Disposition 37	\$	2,563,441,956 Common Stock	2.24%		
															12/9/2013	Partial Disposition 39	\$	1,208,249,982 Common Stock	0.00%		
				Note 9					Exchange for preferred and common stock in New GM						7/10/2009	Partial Repayment	\$	360,624,198 Debt Obligation	\$ 6,711,864,407		
															12/18/2009	Partial Repayment	\$	1,000,000,000 Debt Obligation	\$ 5,711,864,407		
	5/27/2009	Purchase	General Motors Corporation		360,624,198	Par	6	7/10/2009		change for preferred and mmon stock in New GM \$ 360,624,198	N/A 7	General Motors Holdings LLC	11, 12 Debt Obligation	\$ 7,072,488,605	1/21/2010	Partial Repayment	\$	35,084,421 Debt Obligation	\$ 5,676,779,986		
															3/31/2010	Partial Repayment	\$	1,000,000,000 Debt Obligation	\$ 4,676,779,986		
															4/20/2010	Repayment	\$	4,676,779,986 N/A	\$ 0		
	6/3/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note \$	30,100,000,000	Par	8	7/10/2009	Exchange for preferred and common stock in New GM	\$ 22,041,706,310	N/A 9										
								7/10/2009	Transfer of debt to New GM	\$ 7,072,488,605	N/A 9										
								7/10/2009	Debt left at Old GM	\$ 985,805,085	N/A 9	Motors Liquidation Company	29 Debt Obligation	\$ 985,805,085	3/31/2011	Partial Repayment	\$	50,000,000 Right to recover proceeds	N/A		
															4/5/2011	Partial Repayment	\$	45,000,000 Right to recover proceeds	N/A		
															5/3/2011	Partial Repayment	\$	15,887,795 Right to recover proceeds	N/A		
															12/16/2011	Partial Repayment	\$	144,444 Right to recover proceeds	N/A		
															12/23/2011	Partial Repayment	\$	18,890,294 Right to recover proceeds	N/A		
															1/11/2012	Partial Repayment	\$	6,713,489 Right to recover proceeds	N/A		
															10/23/2012	Partial Repayment	\$	435,097 Right to recover proceeds	N/A		
																Partial Repayment	\$	10,048,968 Right to recover proceeds	N/A		
																Partial Repayment	\$	11,832,877 Right to recover proceeds	N/A		
																Partial Repayment	\$	410,705 Right to recover proceeds	N/A		
																Partial Repayment	\$	470,269 Right to recover proceeds	N/A		
																Partial Repayment	\$	8,325,185 Right to recover proceeds Right to recover	N/A		
																Partial Repayment	\$	2,961,564 proceeds	N/A		
							_									Partial Repayment	\$	5,033,696 proceeds	N/A		
															3/16/2018	Partial Repayment	\$	12,912,262 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		Debt Obligation w/ Additional Note	\$ 1,464,690,823
Chrysler Farmington													5/18/2009	Partial Repayment	\$ 51,136,084	Debt Obligation w/ Additional Note	\$ 1,413,554,739
FinCo Hills, MI													6/17/2009	Partial Repayment	\$ 44,357,710	Debt Obligation w/ Additional Note	\$ 1,369,197,029
													7/14/2009	Repayment	\$ 1,369,197,029	Additional Note	\$ 0
													7/14/2009	Repayment*	\$ 15,000,000	N/A	-
	1/2/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additional Note	\$ 4,000,000,000	Par	6/10/2009	Transfer of debt to New Chrysler	\$ 500,000,000	N/A 19 Chrysler Holding	20 Debt obligation w/ additional note	\$ 3,500,000,000	5/14/2010	Termination and settlement payment	\$ 1,900,000,000	N/A	-
	4/29/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additional Note	9	- 14								20			
	4/29/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additional Note	\$ 200,130,042								7/10/2009	Repayment	\$ 280,130,642	N/A	\$ 0
	5/1/2009	Purchase	Old Chrysler	Debt Obligation w/ Additional Note	a 1,000,103,000	16	4/30/2010	Completion of bankruptcy proceeding; transfer of	\$ (1,888,153,580)	N/A 23 Old Carco Liquidation Tr	rust 23 Right to recover proceeds	N/A	5/10/2010	Proceeds from sale of collateral	\$ 30,544,528	proceeds	N/A
	5/20/2009	Purchase	Old Chrysler	Debt Obligation w/ Additional Note	\$ -	- 17		collateral security to liquidation trust					9/9/2010	Proceeds from sale of collateral	\$ 9,666,784	Right to recover proceeds	N/A
													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
IVII													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		Issuance of equity in New Chrysler	s -	N/A Chrysler Group LLC	19, 31 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

Total Payments \$ 64,058,981,039

Additional Proceeds * \$ 403,000,000

Total Treasury Investment Amount \$ 11,732,257,932

Footnotes appear on following page.

As used in this table and its footnotes:

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

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

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

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

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

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

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

- 1. Payment amount does not include accrued and unpaid interest on a debt obligation, which must be paid at the time of principal repayment. 2. Treasury committed to lend General Motors Corporation up to \$1,000,000,000. The ultimate funding was dependent upon the level of investor participation in GMAC LLC's rights offering. The amount has been updated to reflect the final level of funding.
- 3. Pursuant to its rights under the loan agreement with Old GM reported on 12/29/2008, Treasury exchanged its \$884 million loan to Old GM's common equity interest in GMAC. 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.
- This transaction was a further amendment to the Old GM Loan, which brought the total loan amount to \$19,400,000,000.
- 6. This transaction was a further amendment to the Old GM Loan, which brought the total loan amount to \$19,760,624,198. The \$360,624,198 loan was used to capitalize GM Warranty LLC, a special purpose vehicle created by Old GM. On 7/10/2009, the principal amount was included in the \$7.07 billion of debt assumed by the new GM, as explained in footnote 10.
- 7. On 7/10/2009, the principal amount outstanding under the Old GM Loan and interest accrued thereunder were extinguished and exchanged for privately placed preferred and common equity in New GM. (See green lines in the table above.)
- 8. Under the terms of the \$33.3 billion debtor-in-possession credit agreement dated 6/3/2009 with Old GM (the "GM DIP Loan"), Treasury's commitment amount was \$30.1 billion. The remaining \$2.2 billion of the financing was provided by Canadian government entities. As of 7/09/2009, \$30.1 billion of funds had been disbursed by Treasury.
- 9. On 7/10/2009, Treasury and Old GM amended the GM DIP Loan, and the principal amount and interest accrued thereunder were extinguished and exchanged for privately placed preferred and common equity in New GM, except for (i) \$7.07 billion, which was assumed by New GM as a new obligation under the terms of a separate credit agreement between Treasury and New GM (see transactions marked by green lines in table above) and (ii) \$986 million, which remained a debt obligation of Old GM
- 10. In total, for the exchange of the Old GM Loan and the GM DIP Loan (other than as explained in footnote 9), Treasury received \$2.1 billion in preferred shares and 60.8% of the common shares of New GM. (See transactions marked by green lines in the table above.)
- 11. Pursuant to a corporate reorganization completed on or about 10/19/2009, the shareholders of General Motors Holding Company (the ultimate parent company of New GM), which was renamed "General Motors Company" on an equal basis to their shareholdings in New GM, and New GM was converted to "General Motors LLC". General Motors LLC is a wholly owned subsidiary of General Motors Holdings LLC, and General Motors Holdings LLC is a wholly owned subsidiary of General Motors 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 I B. 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 5/1/2009 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.
- 18. This transaction, first reported based on a term sheet fully executed on 5/27/2009 for an amount up to \$6,943 billion, was set forth in a credit agreement with New Chrysler fully executed on 6/10/2009. Under the terms of the credit agreement, Treasury made a new commitment to New Chrysler of up to \$6,642 billion. The total loan amount is up to \$7,142 billion including \$500 million including \$500 million of debt assumed on 6/10/2009 from Chrysler Holding originally incurred under Treasury's 1/2/2009 credit agreement with Chrysler Holding. The debt obligations are secured by a first priority lien on the assets of New Chrysler. When the sale to new Chrysler was completed, Treasury acquired the rights to 9.85% of the common equity in new Chrysler.
- 19. Pursuant to the agreement explained in footnote 18, \$500 million of this debt obligation was 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 tillion 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 (the "Liquidation Plan, the loan Treasury retained the right to recover the proceeds from the liquidation from time to time of the specified collateral security attached to such loan.
- 24. On October 27, 2010, Treasury accepted an offer by General Motors Company (GM) to repurchase all of the approximately \$2.1 billion preferred stock at a price per share of \$25.50, which is equal to 102% of the liquidation preference, subject to the closing of the proposed initial public offering of GM's common stock. The repurchase was completed on 12/15/2010.
- 25. On 11/17/2010, Treasury agreed to sell 358,546,795 shares of common stock at \$32,7525 per share (which represents the \$33 public sale price less underwriting agreement. Following settlement, the net proceeds to Treasury were \$11,743,303,903. On 11/26/2010, the underwriters exercised their option to purchase an additional 53,782,019 shares of common stock from Treasury at the same purchase price resulting in additional proceeds of \$1,761,495,577. Treasury's aggregate net proceeds from the sale of common stock pursuant to the underwriting agreement total \$13,504,799,480.
- 26. On 12/30/2010, Treasury converted \$5,500,000,000 of the total convertible preferred stock then outstanding and held by Treasury (including exercised warrants) into 531,850 shares of common stock of Ally. Following this conversion, Treasury holds \$5,937,500,000 of convertible preferred stock.
- 27. On 3/1/2011, Treasury entered into an agreement with Ally Financial, Inc. (Ally) and certain other parties to amend and restatement, Treasury received all outstanding accrued and unpaid dividends and a distribution fee of \$28,170,000.
- 28. On 3/2/2011, Treasury entered into an underwritten offering for all of its Ally trust preferred securities, the proceeds of which were \$2,638,830,000, which together with the distribution fee referred to in footnote 27, provided total disposition proceeds to Treasury of \$2,667,000,000. This amount does not include the accumulated and unpaid dividends on the trust preferred securities from the date of the amendment and restatement through but excluding the closing date that Treasury will receive separately at settlement.
- 29. On March 31, 2011, the Plan of Liquidation for Motors Liquidatio retained the right to recover additional proceeds; however, any additional recovery is dependent on actual liquidation proceeds and pending litigation
- 30. In June 2009. Treasury provided a \$6.6 billion loan commitment to Chrysler Group LLC and received a 9,9 percent equity ownership in Chrysler Group LLC (Chrysler). In January and April 2011. Chrysler met the first and second of three performance related milestones. As a result. Fiat's ownership automatically increased from 20% to 30%, and Treasury's ownership was reduced to 8.6%. On May 24, 2011. Fiat, through the exercise of an equity call option, purchased an incremental 16% fully diluted ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership interest for \$50.00 million. In addition, Flat paid \$60 million to Treasury's ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership interest for \$50.00 million. In addition, Flat paid \$60 million to Treasury's ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership interest in Chrysler f shares in Chrysler
- 31 On May 24, 2011, Chrysler Group LLC terminated its ability to draw on the remaining \$2.066 billion outstanding under this loan facility.
- 32. On November 1, 2011, Treasury received a \$201,345.42 pro-rata tax distribution on its common stock from Ally Financial, Inc. pursuant to the terms of the Sixth Amended and Restated Limited Liability Company Operating Agreement of GMAC LLC dated May 22, 2009.

ADJUSTED TOTAL

- 33. On 12/21/2012. Treasury sold 200,000,000 shares of common stock at \$27.50 per share pursuant to a letter agreement. Following settlement, the net proceeds to Treasury were \$5.500,000,000.
- 34. On January 18, 2013, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 58,392,078 shares of common stock from time to time during the period ending on April 17, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on April 11, 2013.
- 35. On 6/12/2013, Treasury sold 30,000,000 shares of GM common stock in a registered public offering at \$34.41 per share for net proceeds to Treasury of \$1,031,700,000.
- 36. Purusuant to pre-arranged written trading plans dated May 6, 2013, as amended, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 142,814,136 shares of common stock from time to time during the period ending on September 13, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on September 13, 2013.
- 37. On September 26, 2013, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 70,214,460 shares of common stock from time to time during the period ending on December 20, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on November 20, 2013.
- 38. On November 20, 2013, Ally completed a private placement of an aggregate price of approximately \$5.9 billion and the repurchase of its Exed Rate Cumulative Mandatority Convertible Preferred Stock, Series F-2, held by Treasury, including payment for the elimination or relinquishment of any right to receive additional shares of common stock to be issued (the "Share Adjustment Right"). Ally paid to Treasury a total of approximately \$5.93 billion for the repurchase of the Series F-2 Preferred Stock, and the elimination of the private placement, Treasury continues to own 981,971 shares of common stock in Ally. 39. On November 21, 2013, Treasury gave J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell, subject to certain parameters, the remaining shares of common stock, from time to time during the period ending on February 15, 2014 (or upon completion of the sale). Completion of the sale under this authority 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 Details				Payment or Disposition ⁴		
Footnote	Date	Name of Institution	City	State	Transaction Type	Investment Description	Investment Amount	Pricing Mechanism	Adjustmen Date			Adjusted or Final Investment Amount	Date	Туре	Remaining Investment Description	А	Amount
													11/20/2009	Partial repayment	Debt Obligation w/ Additional Note	\$	140,000,000
1	4/9/2009	GM Supplier Receivables LLC	Wilmington	DE	Purchase	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
	17012000	OW Supplier Necelvables EES	Trainington	52	i dichase	Additional Note	0,000,000,000	NO					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	Purchase	Debt Obligation w/	\$ 1,500,000,000	N/A	7/8/2009	3 \$	(500,000,000) \$	1,000,000,000	3/9/2010	Repayment ⁵	Additional Note	s	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 recresents 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.

Total Repayments

413,076,735

Total Proceeds from Additional Notes

2/ The loan was funded through Chrysler Receivables SPV LLC, a special purpose vehicle created by Chrysler Receivables SPV 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.

413,076,735

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

\$ 5,000,000,000

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.

INITIAL TOTAL

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

7/ Treasury's commitment was \$1 billion (see note 3). As of 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.

101,074,947

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

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

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

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

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

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

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

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

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

Date		Pricing Mechanism ¹	Number of Shares	Proceeds ²
08/14/14 – 9 09/12/14	3	\$24.5985	8,890,000	\$ 218,680,700
09/12/14 - 10/16/14	4	\$21.8234	11,249,044	\$ 245,492,605

Total Proceeds:

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.

\$464,173,305

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

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

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

TARGETED INVESTMENT PROGRAM

		Seller							Capital Repa	yment Details		nt Remaining After Capital epayment		Final Disposition		
Footnote	Date Name of Institution City Sta		ate	Transaction Type	Investment Description	Investment Amount	Pricing Mechanism	Capital Repayment Date	Capital Repayment Amount	Remaining Capital Amount		Final Disposition Date	Final Disposition Description	n Final Disp Proce		
1	12/31/2008	Citigroup Inc.	New York N	ΙΥ		Trust Preferred Securities w/ Warrants	\$ 20,000,000,000	Par	12/23/2009 ²	\$ 20,000,000,000	\$ 0	Warrants	1/25/2011	A Warrants	\$ 190	0,386,428
		Bank of America Corporation	Charlotte N	IC		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	6,804,513

TOTAL TREASURY TIP INVESTMENT AMOUNT

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

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

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

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

ASSET GUARANTEE PROGRAM

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

TOTAL Total Proceeds \$ 3.207.197.045

Total Warrant Proceeds

\$ 1,427,190,941

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

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

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

47 (On 9/29/2010, Treasury entered into an aggregated injudiation preference of its trust preferred securities with certain modified terms. At the time of exchange, Citigroup Inc. paid the outstanding accrued and unpaid dividends.

TOTAL

5/ On 9/30/2010, Treasury entered into underwritten offering of the trust preferred securities, the gross proceeds of which do not include accumulated and unpaid distributions from the date of the exchange through the 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 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)

		Seller					Purchase	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	Purchase	Preferred Stock w/ Warrants (Series F)	\$	29,835,000,000	Par 2	See table be	elow for exchange/trans	er details in connection with the reca	pitalization conducted on	1/14/2011.

TOTAL 69,835,000,000

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

Total Warrant Proceeds \$ 25,156,690.60

AIG POST-RECAPITALIZATION

		Recapitalization			Treasury Holdings Post-Recapitalization				Final Disposition		
Note	Date	Investment Description	Transaction Type	Pricing Mechanism	Investment Description	Amount / Shares	Date	Transaction Type	Proceeds ⁸	Pricing Mechanism	Remaining Recap Investment Amount, Shares, or Equity %
			Exchange	Par	Preferred Stock (Series G)	\$ 2,000,000,000	5/27/2011	Cancellation	-	N/A	\$ 0 10
							2/14/2011	Payment	\$ 185,726,192	Par	
							3/8/2011	Payment	\$ 5,511,067,614	Par	
							3/15/2011	Payment	\$ 55,833,333	Par	
							8/17/2011	Payment	\$ 97,008,351	Par	
					AIA Preferred Units	\$ 16,916,603,568	8/18/2011	Payment	\$ 2,153,520,000	Par	\$ 0 8
					AIA Preferred Offics	\$ 10,910,003,300	9/2/2011	Payment	\$ 55,885,302	Par	9 0
4	1/14/2011	Preferred Stock (Series F)	Exchange	N/A			11/1/2011	Payment	\$ 971,506,765	Par	
							3/8/2012	Payment	\$ 5,576,121,382	Par	
							3/15/2012	Payment	\$ 1,521,632,096	Par	
							3/22/2012	Payment	\$ 1,493,250,339	Par	
							2/14/2011	Payment	\$ 2,009,932,072	Par	
					ALICO Junior Preferred Interests	\$ 3,375,328,432	3/8/2011	Payment	\$ 1,383,888,037	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
6	1/14/2011	Common Stock (non-TARP)	Transfer			562,868,096	9/10/2012	Partial Disposition	\$ 17,999,999,973	N/A	317,246,078 22%
							9/11/2012	Partial Disposition	\$ 2,699,999,965	N/A	234,169,156 16%
							12/14/2012	Final Disposition	\$ 7,610,497,570	N/A	234,169,156 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 \$50 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 to invest up to \$50 billion less a reduction of \$165 million representing retention 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 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), was reduced to \$0 as a result of AIG's primary offering of its common stock and the Preferred Stock (Series G) was cancelled.

11/ On 3/13/2012, Treasury completed the sale of 206,896,552 shares of common stock at \$29.00 per share for total proceeds of \$6,000,000,008, pursuant to an underwriting agreement executed on 3/8/2012.

12/ On 5/10/2012. Treasury completed the sale of 188,524,589 shares of common stock at \$30,50 per share for total proceeds of \$5,749,999,965, pursuant to an underwriting agreement executed on 5/6/2012. 13/ On 8/8/2012, Treasury completed the sale of 188,524,590 shares of common stock at \$30.50 per share for total proceeds of \$5,749,999,995, pursuant to an underwriting agreement executed on 8/3/2012.

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

15/ On 12/14/2012. Treasury completed the sale of 234.169.156 shares of common stock at \$32.50 per share for total proceeds of \$7.610.497.570, pursuant to an underwriting agreement executed on 12/10/2012.

CREDIT MARKET PROGRAMS TERM ASSET-BACKED SECURITIES LOAN FACILITY

		Selle	er		Transaction				Adjusted Ir	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	ĺ	Amount
									7/19/2010	² \$	4,300,000,000		2/6/2013	Principal Repayment	\$	100,000,000
									6/28/2012	۵ ۵	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
	0/0/2000	TALL LLO	vviiiiiiigtoii		i dicitase	Debt Obligation W Additional Note	Ψ 20,000,000,000	IVA				Ψ 100,000,000	12/5/2013	Contingent Interest Proceeds	\$	1,102,424
									1/15/2013	4 \$	100,000,000		1/7/2014	Contingent Interest Proceeds		1,026,569
													2/6/2014	Contingent Interest Proceeds	_	1,107,574
													3/6/2014	Contingent Interest Proceeds	\$	1,225,983
													4/4/2014	Contingent Interest Proceeds	\$	11,597,602
													5/6/2014	Contingent Interest Proceeds		1,055,556
													6/5/2014	Contingent Interest Proceeds	\$	1,343,150
													7/7/2014	Contingent Interest Proceeds	\$	27,005,139
													8/6/2014	Contingent Interest Proceeds	\$	14,059,971
													9/5/2014	Contingent Interest Proceeds	\$	262,036
													10/6/2014	Contingent Interest Proceeds	\$	17,394,583
													11/6/2014	Contingent Interest Proceeds	\$	21,835,385

Total Investment Amount \$ 100,000,000 Total Repayment Amount \$ 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				Fir	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	\$ 3,151,186	\$ 902,633 \$	\$ 3,457,746
3/19/2010	Floating Rate SBA 7a security due 2022	\$ 7,617,617	109	-	3/24/2010	\$ 8,279,156	-	\$ 4,130	10/19/2011	-	\$ 7,617,617	\$ 5,891,602		\$ 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			\$ 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	\$ 328,604 \$	\$ 13,886,504
5/11/2010	Floating Rate SBA 7a security due 2033	\$ 8,744,333	110.798	-	6/30/2010	\$ 9,717,173	-	\$ 4,844	6/7/2011	-	\$ 8,744,333	\$ 8,483,188	\$ 261,145 \$	\$ 9,482,247
5/25/2010	Floating Rate SBA 7a security due 2029	\$ 8,417,817	110.125	-	7/30/2010	\$ 9,294,363	-	\$ 4,635	6/7/2011	-	\$ 8,417,817	\$ 8,171,159		\$ 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)

									nary Adjusted		-	Final Investment							
		Seller						Con	nmitment 3	Final Com	mitment Amount 7	Amount ⁹		tepayment Details	Investment A	fter Capital Repayment		Distribution or Disposit	tion
Footnote	Date	Name of Institution	City S	Transa ate Typ		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 Purch	se 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 Purch	se Debt Obligation w/ Contingent Proceed	ds \$ 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 Contingent			
													1/12/2010	\$ 166,000,000	\$ 0	Contingent Proceeds	1/29/2010	Distribution ⁵	\$ 502,302
1	0.000000	Invesco Legacy Securities Master Fund, L.P.	Wilmington	DE .	se Membership Interest	\$ 1,111,111,111	Par	2/22/22/2	\$ 1,244,437,500	7/16/2010	\$ 856,000,000	\$ 580,960,000					2/24/2010	Final Distribution 5	\$ 1,223
,	9/30/2009	Invesco Legacy Securities master Fund, L.P.	wilmington	DE Purcr	se Membership Interest	\$ 1,111,111,111	Par	3/22/2010	5 1,244,437,500	7/16/2010	\$ 856,000,000	\$ 580,960,000	2/18/2010	\$ 2,444,347		Membership Interest 10			
													4/15/2010	\$ 3,533,199		Membership Interest 10			
													9/15/2010	\$ 30,011,187		Membership Interest 10			
													11/15/2010	\$ 66,463,982		Membership Interest 10			
													12/14/2010	\$ 15,844,536		Membership Interest 10			
													1/14/2011	\$ 13,677,726		Membership Interest 10 Membership Interest 10			
													2/14/2011 3/14/2011	\$ 48,523,845 \$ 68,765,544		Membership Interest Membership Interest			
													3/14/2011 4/14/2011	\$ 68,765,544 \$ 77,704,254		Membership Interest Membership Interest			
													5/20/2011	\$ 28,883,733		Membership Interest 10			
													6/14/2011	\$ 9,129,709		Membership Interest 10			
													7/15/2011	\$ 31,061,747		Membership Interest			
													8/12/2011	\$ 10,381,214		Membership Interest			
													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		Membership Interest 10			
																	3/29/2012	Distribution ⁵	\$ 56,390,209
																	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
																	6/4/2013	Adjusted Distribution ^{5, 13}	\$ 69,399
																	7/8/2013	Distribution 5, 14	\$ 64,444
2	9/30/2009	Invesco Legacy Securities Master Fund, L.P.	Wilmington	DE Purch	Se Debt Obligation w/ Contingent Proceed	ds \$ 2,222,222,222	Par	3/22/2010	\$ 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				
													12/14/2010	\$ 31,689,230	\$ 925,324,316	Debt Obligation w/ Contingent Proceeds Debt Obligation w/ Contingent			
													1/14/2010	\$ 27,355,590	\$ 897,968,726	Proceeds Debt Obligation w/ Contingent			
													2/14/2011	\$ 92,300,138	\$ 805,668,588	Proceeds Debt Obligation w/ Contingent			
													3/14/2011	\$ 128,027,536	\$ 677,641,052	Proceeds Debt Obligation w/ Contingent			
													4/14/2011	\$ 155,409,286	\$ 522,231,766	Proceeds Debt Obligation w/ Contingent			
													5/20/2011	\$ 75,085,485	\$ 447,146,281	Proceeds Debt Obligation w/ Contingent			
													6/14/2011	\$ 18,259,513	\$ 428,886,768	Proceeds Debt Obligation w/ Contingent			
													7/15/2011	\$ 62,979,809	\$ 365,906,960	Proceeds Debt Obligation w/ Contingent			
													8/12/2011	\$ 20,762,532	\$ 345,144,428	Proceeds Debt Obligation w/ Contingent			
													10/17/2011	\$ 37,384,574	\$ 307,759,854	Proceeds Debt Obligation w/ Contingent			
-						-	1	+ +	1				12/14/2011	\$ 7,103,787		Proceeds Debt Obligation w/ Contingent	1		
	l		1	1		l	1		1		1		1/17/2012	\$ 6,577,144	\$ 294,078,924	Proceeds	I	l	1 I

	Seller							nary Adjusted	Final Com	nmitment Amount ⁷	Final Investment Amount ⁹	Canital	Repayment Details	Investment A	fter Capital Repayment		Distribution or Dispos	ition
	Jenei		Transaction		Commitment	Pricing	Com	intinent .	T IIIai COII	Illittient Amount	Amount	Repayment Date	vepayment Details	investment A				don
Footnote Date	Name of Institution	City State	Type	Investment Description	Amount	Mechanism	Date	Amount	Date	Amount	Amount	Date	Repayment Amount	Amount	Description Debt Obligation w/ Contingent	Date	Description	Proceeds
												2/14/2012	\$ 9,610,173	\$ 284,468,750	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		Final Distribution ⁵	\$ 469
																	Adjusted Distribution ^{5, 13}	\$ 1,735
																7/8/2013	Distribution 5, 14	\$ 1,611
1 10/1/2009	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		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 10/1/2009	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 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			
												1/24/2013	\$ 341,479,690	\$	Contingent Proceeds		Distribution 5, 11	\$ 16,195,771
																7/11/2013	Distribution ^{5, 11}	\$ 69,932
1 10/2/2009	AllianceBernstein Legacy Securities Master Fund, L.P.	Wilmington DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010 6	\$ 1,244,437,500	7/16/2010	\$ 1,150,423,500	\$ 1,064,141,738	1/15/2010	\$ 44,043	\$ 1,064,097,694	Membership Interest 10			
												2/14/2011	\$ 712,284		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	\$ 1,009,550,894	Membership Interest 10			
												6/14/2012	\$ 287,098,565		Membership Interest 10			
												7/16/2012	\$ 68,749,656		Membership Interest 10			
												8/14/2012	\$ 361,248,194	\$ 292,454,480	Membership Interest 10			
																	Distribution 5, 11	\$ 75,278,664
																	Distribution 5, 11	\$ 79,071,633
												8/30/2012	\$ 292,454,480	\$	- Membership Interest 10		Distribution 5, 11	\$ 106,300,357
																	Distribution 5, 11	\$ 25,909,972
																12/21/2012	Distribution 5, 11	\$ 678,683
2 10/2/2009	AllianceBernstein Legacy Securities Master Fund, L.P.	Wilmington DE	Durch	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/32/3040	\$ 2,488,875,000	7/16/2010	\$ 2200.047.000	12 \$ 2,128,000,000				Debt Obligation w/ Contingent	8/13/2013	Distribution Refund	\$ (18,405)
2 10/2/2009	namented of instead Legacy Securities waster Fund, L.F.	vviiimigion DE	Purchase	Debt Julyation w/ Contingent Proceeds	4 2,222,222,222	-ar	3/22/2010 6	ψ 2,400,870,000	1/10/2010	φ 2,300,847,000	2,128,000,000	5/16/2011	\$ 30,244,575	\$ 2,097,755,425	Proceeds Debt Obligation w/ Contingent		1	+
												6/14/2011	\$ 88,087	\$ 2,097,667,339	Proceeds Debt Obligation w/ Contingent		1	
												5/3/2012	\$ 80,000,000	\$ 2,017,667,339	Proceeds Debt Obligation w/ Contingent		 	+
												5/14/2012	\$ 30,000,000	\$ 1,987,667,339	Proceeds Debt Obligation w/ Contingent			+
												5/23/2012	\$ 500,000,000	\$ 1,487,667,339	Proceeds Debt Obligation w/ Contingent	:		+
												6/14/2012	\$ 44,200,000	\$ 1,443,467,339	Proceeds Debt Obligation w/ Contingent		1	
												6/25/2012	\$ 120,000,000	\$ 1,323,467,339	Proceeds Debt Obligation w/ Contingent		 	+
												7/16/2012	\$ 17,500,000	\$ 1,305,967,339	Proceeds Debt Obligation w/ Contingent		1	+
												7/27/2012	\$ 450,000,000		Proceeds Debt Obligation w/ Contingent		1	+
												8/14/2012	\$ 272,500,000	\$ 583,467,339	Proceeds		E 44	+
					+						 						Distribution ^{5, 11}	\$ 12,012,957
												8/22/2012	\$ 583,467,339	\$	Contingent Proceeds		Distribution ^{5, 11}	\$ 16,967
		1		1												8/13/2013	Distribution Refund	\$ (460)

		Seller								ary Adjusted	Final Com	mitment Amount ⁷	Final Investment Amount ⁹	Canital	Rongument Dataile	Investment A	fter Canital Banaument		Dietribution or Dienoci	Non
	_			Tra	nsaction		Commitment Amount	Pricing						Repayment Date	Repayment Details Repayment Amount	Amount	fter Capital Repayment Description	Date	Distribution or Disposi	Proceeds
Footnote 1		Name of Institution Blackrock PPIF, L.P.	1 1		Гуре	Investment Description Membership Interest	Amount \$ 1,111,111,111	Mechanism Par	Date 2/22/2010 6	Amount \$ 1,244,437,500	7/16/2010	Amount \$ 694,980,000	Amount \$ 528,184,800					Date	Description	Proceeds
'	10/2/2009	DISCRICTOR FFIF, E.F.	wiiiiiiigtori	DE F	IICIIdSe	Membership Interest	\$ 1,111,111,111	Fai	3/22/2010 6	\$ 1,244,437,300	7/16/2010	\$ 694,960,000	\$ 328,184,600	8/14/2012	\$ 90,269,076		Membership Interest 10			
														9/17/2012	\$ 8,833,632		Membership Interest 10			
														10/15/2012	\$ 10,055,653	\$ 419,026,439	Membership Interest 10			
														11/5/2012	\$ 419,026,439		10	11/5/2012	Distribution 5, 11	\$ 297,511,708
														11/3/2012	\$ 419,020,439	•	Membership Interest 10		Distribution 5, 11	\$ 57,378,964
																	Debt Obligation w/ Contingent	12/6/2013	Distribution 5, 11	\$ 1,609,739
2	10/2/2009	Blackrock PPIF, L.P.	Wilmington	DE Pu	irchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010 6	\$ 2,488,875,000	7/16/2010	\$ 1,389,960,000	\$ 1,053,000,000	7/31/2012	\$ 175,000,000	\$ 878,000,000	Proceeds Debt Obligation w/ Contingent			
														8/14/2012	\$ 5,539,055	\$ 872,460,945	Proceeds Debt Obligation w/ Contingent			
														8/31/2012	\$ 16,000,000	\$ 856,460,945	Proceeds			
														9/17/2012	\$ 1,667,352	\$ 854,793,592				
														9/28/2012	\$ 35,000,000	\$ 819,793,592				
														10/15/2012	\$ 25,334,218	\$ 794,459,374	Debt Obligation w/ Contingent Proceeds			
																		11/5/2012	Distribution 5, 11	\$ 8,289,431
														10/18/2012	\$ 794,459,374	\$	Contingent Proceeds		Distribution 5, 11	\$ 1,433,088
																		12/6/2013	Distribution 5, 11	\$ 141,894
1	10/30/2009	AG GECC PPIF Master Fund, L.P.	Wilmington	DE Pu	irchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010 6	\$ 1,271,337,500	7/16/2010	\$ 1,243,275,000	\$ 1,117,399,170	2/14/2012	\$ 87,099,565	\$ 1,030,299,606	Membership Interest 10			
														3/14/2012	\$ 99,462,003		Membership Interest 10			
														5/14/2012	\$ 74,999,625		Membership Interest 10			
														7/16/2012	\$ 18,749,906		Membership Interest 10			
														8/14/2012	\$ 68,399,658		Membership Interest 10			
														9/17/2012	\$ 124,999,375		Membership Interest 10			
														10/15/2012	\$ 240,673,797		Membership Interest 10			
														11/15/2012	\$ 45,764,825		Membership Interest 10			
														12/14/2012	\$ 24,588,926		Membership Interest 10			
														1/15/2013	\$ 30,470,429		Membership Interest 10			
														2/14/2013	\$ 295,328,636		Membership Interest			
														2/14/2013	\$ 295,526,030	\$ 0,002,423	wembership interest	2/24/2012	Distribution 5, 11	\$ 184,431,858
																			Distribution 5, 11	\$ 20,999,895
																			Distribution 5, 11	\$ 20,999,895
														2/21/2013	\$ 6,862,425	\$	Membership Interest 10		Distribution 5, 11	\$ 105,620,441
																			Distribution 5, 11	\$ 42,099,442
																			Distribution 5, 11	\$ 49,225,244
																			Final Distribution 5, 11	\$ 1,748,833
2	10/30/2009	AG GECC PPIF Master Fund, L.P.	Wilmington	DE Pu	ırchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010 6	\$ 2,542,675,000	7/16/2010	\$ 2,486,550,000	\$ 2,234,798,340				Debt Obligation w/ Contingent	12/8/2017	Final Distribution 5, 16	\$ 510,899
				''			,,,		32220.0	2,042,010,000		2,400,000,000	2,204,700,040	2/14/2012		\$ 2,060,598,340	Debt Obligation w/ Contingent			
														3/14/2012	\$ 198,925,000	\$ 1,861,673,340	Debt Obligation w/ Contingent			
														5/14/2012	\$ 150,000,000	\$ 1,711,673,340	Debt Obligation w/ Contingent			
														7/16/2012	\$ 37,500,000	\$ 1,674,173,340	Proceeds Debt Obligation w/ Contingent			
														8/14/2012	\$ 136,800,000	\$ 1,537,373,340	Proceeds Debt Obligation w/ Contingent			
														9/17/2012	\$ 250,000,000	\$ 1,287,373,340	Proceeds Debt Obligation w/ Contingent			
														10/15/2012	\$ 481,350,000	\$ 806,023,340	Proceeds Debt Obligation w/ Contingent			
														11/15/2012	\$ 274,590,324	\$ 531,433,016	Proceeds Debt Obligation w/ Contingent			
														12/14/2012	\$ 147,534,295	\$ 383,898,721	Proceeds Debt Obligation w/ Contingent			
				_										1/15/2013	\$ 182,823,491	\$ 201,075,230	Proceeds Conganon w Contingent			
																		4/19/2013	Distribution 5, 11	\$ 17,118,005
							1											4/25/2013	Distribution 5, 11	\$ 1,052,497

								Prelimi	nary Adjusted		7	Final Investment Amount 9							
		Seller						Com	mitment	Final Com	mitment Amount ⁷	Amount		Repayment Details	Investment A	fter Capital Repayment		Distribution or Dispos	ition
Footnote	Date	Name of Institution	City Sta	Transaction ate Type	Investment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
													2/14/2013	\$ 201,075,230	\$ -	Contingent Proceeds		Distribution 5, 11	\$ 1,230,643
																		Final Distribution 5, 11	\$ 41,556
																	12/8/2017	Final Distribution 5, 16	\$ 12,773
1	11/4/2009	RLJ Western Asset Public/Private Master Fund, L.P.	Wilmington D	DE Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010 6	\$ 1,244,437,500	7/16/2010	\$ 620,578,258	\$ 620,578,258	3/14/2011	\$ 1,202,957		Membership Interest 10			
													4/14/2011	\$ 3,521,835		Membership Interest 10			
													8/14/2012	\$ 104,959,251		Membership Interest 10			
													9/17/2012	\$ 72,640,245		Membership Interest 10			
													9/28/2012	\$ 180,999,095		Membership Interest 10			
													10/15/2012	\$ 134,999,325	\$ 122,255,550	Membership Interest 10		5 11	
																		Distribution 5, 11	\$ 147,464,888
													10/19/2012	\$ 122,255,550	\$	Membership Interest 10		Distribution 5, 11	\$ 148,749,256
																Weinbergrap merest		Distribution ^{5, 11} Final Distribution ^{5, 11}	\$ 549,997
																		Distribution 5, 15	\$ 75,372 \$ 61,767
2	11/4/2009	RLJ Western Asset Public/Private Master Fund, L.P.	Wilmington D	DE Purchase	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	Debt Obligation w/ Contingent	1/28/2015	Distribution	\$ 61,767
													7/31/2012	\$ 618,750,000	\$ 608,718,470	Debt Obligation w/ Contingent			
													8/9/2012	\$ 151,006,173		Debt Obligation w/ Contingent Proceeds			
													8/14/2012	\$ 11,008,652	\$ 446,703,645	Debt Obligation w/ Contingent			
													8/23/2012	\$ 160,493,230	\$ 286,210,415	Debt Obligation w/ Contingent			
													8/29/2012	\$ 103,706,836	\$ 182,503,579	Debt Obligation w/ Contingent			
													9/17/2012	\$ 20,637,410	\$ 161,866,170	Debt Obligation w/ Contingent			
																	10/19/2012	Distribution 5, 11	\$ 6,789,287
																	11/2/2012	Distribution 5, 11	\$ 3,718,769
													9/21/2012	\$ 161,866,170	\$ -	Contingent Proceeds		Distribution ^{5, 11}	\$ 13,750
																		Final Distribution 5, 11	\$ 1,884
																	1/28/2015	Distribution 5, 15	\$ 1,544
1	11/25/2009	Marathon Legacy Securities Public-Private Investment Partnership, L.P.	Wilmington D	DE Purchase	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	\$ 400,050,373	Membership Interest 10			
													11/15/2012	\$ 59,787,459		Membership Interest 10			
													12/14/2012	\$ 40,459,092		Membership Interest 10			
													1/15/2013	\$ 10,409,317		Membership Interest 10			
													1/30/2013	\$ 219,998,900		Membership Interest 10			
													2/25/2013	\$ 39,026,406	\$ 30,369,198	Membership Interest 10	-		
																		Distribution 5, 11	\$ 164,629,827
																		Distribution ^{5, 11}	\$ 71,462,104
													3/25/2013	\$ 30,369,198	\$ -	Membership Interest 10		Distribution 5, 11	\$ 38,536,072
																		Distribution 5, 11	\$ 29,999,850
																		Distribution 5, 11	\$ 3,999,980
2	11/25/2009	Marathon Legacy Securities Public-Private Investment Partnership, L.P.	Wilmington D	DE Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010 6	\$ 2,488,875,000	7/16/2010	\$ 949,100,000	\$ 949,000,000	047'0010			Debt Obligation w/ Contingent	12/27/2013	Distribution ^{5, 11}	\$ 5,707,723
					•						. ,,,,		9/17/2012	\$ 149,000,000 \$ 119,575,516	\$ 800,000,000 \$ 680,424,484	Debt Obligation w/ Contingent			
													11/15/2012	\$ 119,575,516 \$ 195,000,000	\$ 680,424,484 \$ 485,424,484	Debt Obligation w/ Contingent	1		
													12/14/2012	\$ 195,000,000 \$ 47,755,767	\$ 485,424,484 \$ 437,668,717	Debt Obligation w/ Contingent			
													1/15/2013	\$ 47,755,767 \$ 62,456,214	\$ 437,668,717 \$ 375,212,503	Debt Obligation w/ Contingent	1		
													1/10/2013	Ψ 02,400,214	<u> </u>	1	4/16/2013	Distribution ^{5, 11}	\$ 7,143,340
																		Distribution 5, 11	\$ 963,411
													1/24/2013	\$ 375.212.503		Contingent Proceeds		Distribution 5, 11	\$ 750,004

					1	1		Preli	minary Adjusted		T	Final Investment	I				ı		
		Seller							ommitment 3	Final Com	mitment Amount ⁷	Amount 9	Capital Repa	yment Details	Investment A	fter Capital Repayment		Distribution or Dispos	sition
				Transaction		Commitment	Pricing						Repayment						
Footnote	Date	Name of Institution	City St	ate Type	Investment Description	Amount	Mechanism	Date	Amount	Date	Amount	Amount		Repayment Amount	Amount	Description	Date	Description	Proceeds
														, ,		3	9/5/2013	Distribution 5, 11	\$ 100,001
																	12/27/2013	Distribution 5, 11	\$ 142,168
1	12/18/2009	Oaktree PPIP Fund, L.P. Wilm	nington [DE Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010	\$ 1,160,784,100	\$ 555,904,633	7/15/2011 \$	39,499,803	\$ 516,404,830	Membership Interest 10			
													3/14/2012 \$	39,387,753	\$ 477,017,077	Membership Interest 10			
													9/17/2012 \$	22,111,961		Membership Interest 10			
													10/15/2012 \$	32.496.972		Membership Interest 10			
													11/15/2012 \$	111.539.536		Membership Interest			
														55,540,026		Membership Interest			
													12/14/2012 \$,,-					
													1/15/2013 \$	14,849,910		Membership Interest 10			
													4/12/2013 \$	18,268,328		Membership Interest 10			
													5/14/2013 \$	70,605,973		Membership Interest 10			
													5/28/2013 \$	119,769,362	\$ 31,835,008	Membership Interest 10			
																		Distribution 5, 11	\$ 46,575,750
																		Distribution ^{5, 11}	\$ 54,999,725
													6/3/2013 \$	31,835,008	\$	Membership Interest 10	6/24/2013	Distribution 5, 11	\$ 27,999,860
																,	6/26/2013	Distribution 5, 11	\$ 11,749,941
																	7/9/2013	Distribution 5, 11	\$ 40,974,795
																	12/12/2013	Final Distribution 5, 11	\$ 539,009
2	12/18/2009	Oaktree PPIP Fund, L.P. Wilm	mington [DE Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010	\$ 2,321,568,200	\$ 1,111,000,000	7/15/2011 \$	79,000,000	\$ 1,032,000,000	Debt Obligation w/ Contingent Proceeds			
													3/14/2012 \$	78,775,901	\$ 953,224,099				
													9/17/2012 \$	44,224,144	\$ 908,999,956	Debt Obligation w/ Contingent Proceeds			
													10/15/2012 \$	64,994,269	\$ 844,005,687	Debt Obligation w/ Contingent			
													11/15/2012 \$	223,080,187	\$ 620,925,500	Debt Obligation w/ Contingent			
													12/14/2012 \$	111,080,608	\$ 509,844,892	Debt Obligation w/ Contingent			
													1/15/2013 \$	89,099,906	\$ 420,744,985	Debt Obligation w/ Contingent			
													4/12/2013 \$	109,610,516		Debt Obligation w/ Contingent			
													4/12/2013 \$	109,610,516	\$ 311,134,469	Proceeds		Distribution 5, 11	
																			\$ 444,393
																		Distribution ^{5, 11}	\$ 1,960,289
													5/14/2013 \$	311,134,469	s -	Contingent Proceeds		Distribution 5, 11	\$ 1,375,007
														2 , . 2 . , 100		gain i iooooo		Distribution 5, 11	\$ 700,004
																	6/26/2013	Distribution 5, 11	\$ 293,751
																		Distribution 5, 11	\$ 1,024,380
					1												12/12/2013	Final Distribution 5, 11	\$ 13,475

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 lean 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 1/4/2016), Treasury and the uniform control of the fund sharper removal of the fund analyger enterted into a Winding-Up and Liquidation Agreement.

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

6/ Following termination of the TCW fund, the \$3.33 billion of obligations have been reallocated to the remaining eight funds pursuant to consent letters from Treasury dated as of 3/22/2010. \$133 million of maximum equity capital reallocations from private investors in the TCW fund, the \$3.35 billion of obligations have been reallocated to the remaining eight funds pursuant to consent letters from Treasury at the \$1.75 million of maximum equity capital reallocations from private investors in the TCW fund will remain a part of Treasury's total maximum S-PPIP investment amount.

or man investment in the LOV runs will remain a part or reasury's total maximum SHPHP investment about.

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

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

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

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

10 The Philibrit is adjusted to the Chip (Portal de Equip and isosupport to research or the Chip (Portal de Equip and isosupport to research or the Chip (Portal de Equip and isosupport to revestion pending any additional fundaments of the outstanding commitment. If Print (Portal de Equip and isosupport to revestion pending any additional fundaments of the outstanding commitment. 12 On 6822012, AllianceBernstein agreed to de-obligate its unused dost commitment. The First in the Chip (Portal de Equip and isosupport to revestion pending any additional fundaments of the Outstanding Commitment. 12 On 6822012, AllianceBernstein agreed to de-obligate its unused dost distribution for Treasury that is the revest in adjustments in 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.

1.0 / On 12/2015, Invesco Mortgage Recovery Measter 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. 16 / On 12/2015, Invesco Mortgage Recovery Measter 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. 16 / On 12/2015, Invesco Mortgage Recovery Measter Fund L.P. made a distribution to Treasury in respect of certain settlement proceeds.

TOTAL DISTRIBUTIONS 5

\$ 2,645,693,294

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

For Period Ending 7/27/2018 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borr	owers' Loans									Adjustme	nt Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/14/2013	\$ 130,000	\$ 130,000	Transfer of cap due to servicing transfer
								-	03/25/2013			Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000		Transfer of cap due to servicing transfer
									12/23/2013	\$ (96)		Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 180,000		Transfer of cap due to servicing transfer
									03/26/2014	\$ (20)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,000,000		Transfer of cap due to servicing transfer
									06/16/2014	\$ 190,000		Transfer of cap due to servicing transfer
									06/26/2014	\$ (3,148)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (6,175)		Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 50,000		Transfer of cap due to servicing transfer
									09/16/2014	\$ 130,000		Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,146)		Updated due to quarterly assessment and reallocation
									11/14/2014	\$ 50,000		Transfer of cap due to servicing transfer
									12/29/2014	\$ 3,463,801		Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 40,000		Transfer of cap due to servicing transfer
									03/26/2015	\$ 81,081		Updated due to quarterly assessment and reallocation
			_					_	04/16/2015	\$ 50,000		Transfer of cap due to servicing transfer
									04/28/2015	\$ (66,521)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ 41,868		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 312,942		Updated due to quarterly assessment and reallocation
			-						12/28/2015	\$ (60,789)	+,,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (496,519)		
			_					-	03/28/2016	\$ (490,319)		Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
									05/16/2016	\$ 3,230,000		Transfer of cap due to servicing transfer
									05/31/2016	\$ (783,708)		
									06/27/2016	* (,)		Updated due to quarterly assessment and reallocation
												Updated due to quarterly assessment and reallocation
			-					-	07/27/2016	\$ (312,795)		Updated due to quarterly assessment and reallocation
			-					-	09/28/2016 10/25/2016	\$ (78,149) \$ 89,687		Updated due to quarterly assessment and reallocation
			_							\$ 89,687	*,	Updated due to quarterly assessment and reallocation
									11/07/2016		Ψ 15,050,055	Updated due to quarterly assessment and reallocation
			_						11/29/2016	\$ (4,440)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (891)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (5,588)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (829)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (10,263)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (317)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (35,138)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (22,727)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (29,624)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (1,836)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (6,788)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (15,794)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (3,041)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (2,282,678)	\$ 13,416,681	Reallocation due to MHA program deobligation
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056		Updated portfolio data from servicer
									03/23/2011	\$ (145,056)	-	Termination of SPA
09/11/2009	Allstate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000	\$ 310,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (80,000)		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 280,000		Updated portfolio data from servicer
									07/14/2010	\$ (410,000)	\$ 100,000	Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)		Updated due to quarterly assessment and reallocation
							1		22/20/20:0	÷ (2,001)	÷ 113,030	operior are to quarterly assessment and reallocation

	Servicer Modifying Borrow	ers' Loans										Adjustme	nt Details
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP	Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date				
						zonacio inivocicio (eap)			09/28/2015	\$	(3,595)	\$ 116 205	Updated due to quarterly assessment and reallocation
			+-						12/28/2015	\$	(2,660)		Updated due to quarterly assessment and reallocation
			_						02/25/2016	\$	(7,597)		Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)		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)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(1,298)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(1,226)		Updated due to quarterly assessment and reallocation
			-						11/07/2016	\$ \$	472		Updated due to quarterly assessment and reallocation
			+	-			-		11/29/2016 12/27/2016	\$	(8)		Updated due to quarterly assessment and reallocation
			+						02/27/2017	\$	(22)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						04/26/2017	\$	(1)		Transfer of cap due to servicing transfer
									06/26/2017	\$	(11)		Transfer of cap due to servicing transfer
									09/26/2017	\$	(453)		Transfer of cap due to servicing transfer
									10/26/2017	\$	(56)	\$ 100,549	Transfer of cap due to servicing transfer
									12/21/2017	\$	(58)	\$ 100,491	Transfer of cap due to servicing transfer
									02/26/2018	\$			Transfer of cap due to servicing transfer
			1						03/22/2018	\$	(9)		Transfer of cap due to servicing transfer
			-						04/25/2018	\$	(18)		Transfer of cap due to servicing transfer
			+						06/21/2018	\$	(3)		Transfer of cap due to servicing transfer
00/14/2014	Aller Donk	Mishaala	117	Durobasa	Einangial Instrument for Home Lean Madification		NI/A	2	07/26/2018	\$	(386)		Reallocation due to MHA program deobligation
08/14/2014	Ally Dank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	08/14/2014	\$ \$	7,600,000 (1,152)		Transfer of cap due to servicing transfer
			+						12/29/2014	\$			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+						01/15/2015	\$	70,000		Transfer of cap due to servicing transfer
			+						02/13/2015	\$	110,000		Transfer of cap due to servicing transfer
									03/26/2015	\$	(3,238)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(34,544)		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	\$	(,,		Transfer of cap due to servicing transfer
									12/28/2015	\$	(164,461)		Updated due to quarterly assessment and reallocation
			-						02/25/2016	\$	(616,326)		Reallocation due to MHA program deobligation
			+						03/16/2016	\$	10,000		Transfer of cap due to servicing transfer
			+						03/28/2016	\$,		Updated due to quarterly assessment and reallocation
			+						05/31/2016	\$	(8,732,825)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			+						06/27/2016	\$	(5,217,732)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(5,232,216)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$			Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(8,559,156)	\$ 8,404,373	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	3,299,856	\$ 11,704,229	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(,-,		Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(8,840)		Transfer of cap due to servicing transfer
			-						02/27/2017	\$	(147,573)		Transfer of cap due to servicing transfer
			+		1				04/26/2017	\$ \$	(9,590)		Transfer of cap due to servicing transfer
			+-						06/26/2017 07/26/2017	\$ \$	(72,677)		Transfer of cap due to servicing transfer
			+-						09/26/2017	\$	(2,890,647)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+-						10/26/2017	\$	(360,546)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+-						12/21/2017	\$	(378,547)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						02/26/2018	\$	(18,627)		Transfer of cap due to servicing transfer
									03/22/2018	\$	(61,249)		Transfer of cap due to servicing transfer
									04/25/2018	\$	(121,784)		Transfer of cap due to servicing transfer
									06/21/2018	\$			Transfer of cap due to servicing transfer
									07/26/2018	\$	(3,193,905)		Reallocation due to MHA program deobligation
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056		Updated portfolio data from servicer
			1						06/29/2011	\$	(1)		Updated due to quarterly assessment and reallocation
			+						06/28/2012	\$	(1)		Updated due to quarterly assessment and reallocation
			+		1				09/27/2012	\$	(2)		Updated due to quarterly assessment and reallocation
			+						03/25/2013	\$	(1)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+-						03/26/2014	\$	(232)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+-						06/26/2014	\$	(96)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						07/29/2014	\$	(191)		Updated due to quarterly assessment and reallocation
			+						09/29/2014	\$	(63)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)		Updated due to quarterly assessment and reallocation
									0 1/20/2010		(11,011)	φ 122,301	opation due to quartory accomment and reallocation

	Servicer Modifying Borrow	ers' Loans				1						Adjustm	ent Details
Date	Name of Institution	City	State	e Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adju	ustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers &	Mechanism		Date				
						Lenders/Investors (Cap) *							
									09/28/2015	\$	(3,595)		5 Updated due to quarterly assessment and reallocation
			_					-	12/28/2015 02/25/2016	\$ \$	(2,660) (7,597)		Updated due to quarterly assessment and reallocation
									03/28/2016	\$	(159)		Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
			-						05/31/2016	\$	(1,242)		Updated due to quarterly assessment and reallocation
				-					06/27/2016	\$	(742)		Updated due to quarterly assessment and reallocation
			_						07/27/2016	\$	(742)		3 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(1,298)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(1,226)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$	472		Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(8)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(1)	\$ 101,09	2 Transfer of cap due to servicing transfer
									02/27/2017	\$	(22)	\$ 101,07	Transfer of cap due to servicing transfer
									04/26/2017	\$	(1)	\$ 101,06	Transfer of cap due to servicing transfer
									06/15/2017	\$	(101,069)		- Termination of SPA
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/16/2014	\$	60,000		Transfer of cap due to servicing transfer
									01/13/2017	\$	(10,000)	* ******	Transfer of cap due to servicing transfer
12/09/2009	American Eagle Federal Credit Union	East Hartford	СТ	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000	N/A		01/22/2010	\$	70,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(290,000)		Updated portfolio data from servicer
									07/14/2010	\$	(,,		Updated portfolio data from servicer
			-						09/30/2010	\$	70,334		Updated portfolio data from servicer
			-	-					01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
			-	-					03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
			-	-					06/29/2011 01/25/2012	\$	(13)		Updated due to quarterly assessment and reallocation
00/24/2040	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	NI/A	-	01/25/2012	\$	(870,319) 45,056		- Termination of SPA 5 Updated portfolio data from servicer
03/24/2010	Amendan Finance House LARIBA	r asaueria	CA	ruicildse	i manda instrument for notife Loan Woullications	\$ 100,000	IN/M		02/02/2011	\$	(145,056)		- Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056		6 Updated portfolio data from servicer
03/30/2010	American Financial Resources Inc.	Faisippariy	INO	1 dichase	I manda matament for nome Loan would attors	\$ 100,000	IWA		06/29/2011	\$	(1)		Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$	(1)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)		2 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$			Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$ 144,52	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)		7 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)	. ,	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)		5 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)		5 Updated due to quarterly assessment and reallocation
			_						02/25/2016	\$	(7,597)		Reallocation due to MHA program deobligation
			_					-	03/28/2016	\$	(159)		Updated due to quarterly assessment and reallocation
			-						05/31/2016 06/27/2016	\$	(1,242)		Updated due to quarterly assessment and reallocation
			_					-	07/27/2016	\$	(742)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_					-	09/28/2016	\$	(1,298)		
			-						10/25/2016	\$	(1,298)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									11/07/2016	\$	472		Updated due to quarterly assessment and reallocation
									11/29/2016	\$			Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(1)		2 Transfer of cap due to servicing transfer
									02/27/2017	\$	(22)		Transfer of cap due to servicing transfer
									04/26/2017	\$	(1)		Transfer of cap due to servicing transfer
									06/15/2017	\$	(101,069)		- Termination of SPA
04/16/2015	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	04/16/2015	\$	20,000		Transfer of cap due to servicing transfer
									07/14/2016	\$	120,000	\$ 140,00	Transfer of cap due to servicing transfer
									07/27/2016	\$	(7,437)	\$ 132,56	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(13,404)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(12,666)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$	4,883		Updated due to quarterly assessment and reallocation
		-				1			11/29/2016	\$	(88)		Updated due to quarterly assessment and reallocation
		-				1			12/15/2016	\$	30,000		3 Transfer of cap due to servicing transfer
									12/27/2016	\$	(49)		Transfer of cap due to servicing transfer
									02/27/2017	\$	(849)		Transfer of cap due to servicing transfer
			_	-		-			04/26/2017	\$	(56)		Transfer of cap due to servicing transfer
			-	-					06/26/2017	\$	(428)		Transfer of cap due to servicing transfer
								1	07/26/2017	\$	(13)	a 139,89	3 Transfer of cap due to servicing transfer
			_						00/26/2047				
									09/26/2017	\$	(17,069)	\$ 122,82	Transfer of cap due to servicing transfer
									09/26/2017 10/26/2017 12/21/2017	\$ \$ \$		\$ 122,824 \$ 120,70	

	Servicer Modifying Borro	wers' Loans									Adjustm	nent Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
	i l			Туре		Borrowers and to Servicers &	Mechanism		Date			
	ı ı					Lenders/Investors (Cap) *		1				
									03/22/2018	\$ (339)	\$ 118.05	56 Transfer of cap due to servicing transfer
									04/25/2018	\$ 456,824	\$ 574,88	Transfer of cap due to servicing transfer
									06/21/2018	\$ (285)		75 Transfer of cap due to servicing transfer
									07/26/2018	\$ (99,922)		73 Reallocation due to MHA program deobligation
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		00 Updated portfolio data from servicer/additional program initial cap
			_						09/30/2010	\$ 250,111		11 Updated portfolio data from servicer
			_						06/29/2011			00 Updated due to quarterly assessment and reallocation
			+						06/28/2012	\$ (2)		98 Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$ (5)		33 Updated due to quarterly assessment and reallocation
			+						12/27/2012	\$ (1)		22 Updated due to quarterly assessment and reallocation
			+						03/25/2013	\$ (3)		By Updated due to quarterly assessment and reallocation
			+-						06/27/2013	\$ (1)		B8 Updated due to quarterly assessment and reallocation
			+-						12/23/2013	\$ (759)		29 Updated due to quarterly assessment and reallocation
			+-					_	03/26/2014	\$ (27)	*,	2 Updated due to quarterly assessment and reallocation
			+						06/26/2014	\$ (315)		37 Updated due to quarterly assessment and reallocation
			+						07/29/2014			+
			-					_			*,	62 Updated due to quarterly assessment and reallocation
			-					\vdash	09/29/2014	\$ (207)		55 Updated due to quarterly assessment and reallocation
			-					\vdash	12/29/2014	\$ (3,496)		59 Updated due to quarterly assessment and reallocation
			-						03/16/2015	\$ (210,000)		Transfer of cap due to servicing transfer
			+	-					03/26/2015	\$ (2,703)		56 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (10,654)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,527)		75 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,375)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,498)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,133)	\$ 105,66	Reallocation due to MHA program deobligation
									03/28/2016	\$ (149)	\$ 105,52	20 Updated due to quarterly assessment and reallocation
			T						05/31/2016	\$ (1,166)	\$ 104,35	54 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (697)	\$ 103,65	7 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (697)	\$ 102,96	50 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (1,218)		12 Updated due to quarterly assessment and reallocation
			_						10/25/2016	\$ (1,152)		00 Updated due to quarterly assessment and reallocation
			_						11/07/2016	\$ 444		34 Updated due to quarterly assessment and reallocation
			+						11/29/2016			26 Updated due to quarterly assessment and reallocation
			+						12/27/2016	\$ (1)		25 Transfer of cap due to servicing transfer
			+-						02/27/2017	\$ (21)		14 Transfer of cap due to servicing transfer
			+					_	04/26/2017	\$ (1)		3 Transfer of cap due to servicing transfer
			+						06/26/2017	\$ (11)		22 Transfer of cap due to servicing transfer
			+						09/26/2017	\$ (424)		Transfer of cap due to servicing transfer
			+					_	10/26/2017	,		
			+						12/21/2017			15 Transfer of cap due to servicing transfer
			+-									Transfer of cap due to servicing transfer
			-						02/26/2018			77 Transfer of cap due to servicing transfer
			-						03/22/2018	\$ (9)		18 Transfer of cap due to servicing transfer
			-						04/25/2018	\$ (17)		31 Transfer of cap due to servicing transfer
			-						06/21/2018	\$ (3)		Transfer of cap due to servicing transfer
				-					07/26/2018	\$ (361)		Reallocation due to MHA program deobligation
05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000	N/A		06/17/2009			Updated portfolio data from servicer
									09/30/2009	\$ (11,860,000)		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 21,330,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 9,150,000		Updated portfolio data from servicer
									07/14/2010	\$ (76,870,000)		Updated portfolio data from servicer
									09/01/2010			Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (8,454,269)		Updated portfolio data from servicer
									01/06/2011			Updated due to quarterly assessment and reallocation
									03/30/2011			15 Updated due to quarterly assessment and reallocation
									05/13/2011	\$ 18,000,000		15 Transfer of cap due to servicing transfer
									06/29/2011	\$ (3,273)	\$ 411,241,74	12 Updated due to quarterly assessment and reallocation
									10/14/2011	\$ (200,000)		Transfer of cap due to servicing transfer
									03/15/2012	\$ 100,000		12 Transfer of cap due to servicing transfer
		1							04/16/2012	\$ (500,000)		12 Transfer of cap due to servicing transfer
									06/28/2012	\$ (1,768)		74 Updated due to quarterly assessment and reallocation
								_	07/16/2012	\$ (90,000)		74 Transfer of cap due to servicing transfer
		+	+	+				_	08/16/2012	\$ (134,230,000)		74 Transfer of cap due to servicing transfer
		+	+	+					08/23/2012	\$ (166,976,849)		25 Transfer of cap due to servicing transfer
		+	+	+					09/27/2012			26 Updated due to quarterly assessment and reallocation
		-	+-	+					11/15/2012	\$ (230,000)		26 Transfer of cap due to servicing transfer
			+-						03/25/2013			25 Updated due to quarterly assessment and reallocation
			+-	+					05/25/2013	\$ (20,000)		25 Updated due to quarterly assessment and reallocation 25 Transfer of cap due to servicing transfer
			+-	-						\$ (50,000)		
		-	+-	+					06/14/2013			25 Transfer of cap due to servicing transfer
			+	+					06/27/2013			10 Updated due to quarterly assessment and reallocation
			-	- Downto	Financial Instrument for Home Loan Modifications				07/09/2013	\$ (23,179,591)		9 Termination of SPA
00/00/2217									07/14/2010	\$ 4,440,000	s 5,500,00	00 Updated portfolio data from servicer
03/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	I mancial instrument for Home Loan Woullications	\$ 1,060,000	N/A					
03/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Thatical historiest to Home Loan would allons	\$ 1,060,000			09/24/2010	\$ (5,500,000) \$ 40,000		- Termination of SPA Transfer of cap due to servicing transfer

	Servicer Modifying Borro	wers' Loans									Adiustm	ent Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре	1	Borrowers and to Servicers &	Mechanism		Date			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
						Lenders/Investors (Cap) *						
									12/29/2014	\$ 2,719	S 42.715	9 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A		09/30/2010	\$ 765,945		5 Updated portfolio data from servicer
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			01/06/2011		. , , , ,	2 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)		8 Updated due to quarterly assessment and reallocation
									06/29/2011			2 Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$ (30)		2 Updated due to quarterly assessment and reallocation
		-	_	-			-			* (/		
			-					_	09/27/2012	* (/		9 Updated due to quarterly assessment and reallocation
									12/27/2012			5 Updated due to quarterly assessment and reallocation
									03/25/2013			2 Updated due to quarterly assessment and reallocation
								_	06/27/2013	\$ (20)		2 Updated due to quarterly assessment and reallocation
									09/16/2013	\$ 460,000		2 Transfer of cap due to servicing transfer
									09/27/2013	\$ (7)	\$ 2,925,69	5 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (12,339)	\$ 2,913,356	6 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 50,000	\$ 2,963,350	6 Transfer of cap due to servicing transfer
									03/26/2014	\$ (449)	\$ 2,962,90	7 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,000		7 Transfer of cap due to servicing transfer
									05/15/2014	\$ 20,000	\$ 2,992,90	7 Transfer of cap due to servicing transfer
									06/26/2014	\$ (5,322)		5 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (10,629)	. ,,	6 Updated due to quarterly assessment and reallocation
			-						09/29/2014	\$ (3,515)	. ,,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-	-					12/29/2014	\$ (354,804)		
		+	-	+			-	_			, ,, ,,,,	7 Updated due to quarterly assessment and reallocation
			_	-					03/26/2015	\$ (134,454)		3 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (530,072)		1 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (126,525)		6 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (171,928)		8 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (147,262)		6 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (449,391)	\$ 1,059,008	Reallocation due to MHA program deobligation
									03/28/2016	\$ (9,603)	\$ 1,049,402	2 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (71,953)		9 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (38,152)	\$ 939.29	7 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (35,287)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (11,922)		8 Updated due to quarterly assessment and reallocation
								_	10/25/2016	\$ 7,664,122		Updated due to quarterly assessment and reallocation
			_						11/07/2016		,,	
			-							\$ (8.773)		0 Updated due to quarterly assessment and reallocation
			-						11/29/2016	. (-, -,		7 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (1,492)		Transfer of cap due to servicing transfer
									02/27/2017	\$ 6,343,470		Transfer of cap due to servicing transfer
									04/26/2017	\$ 1,975,739		4 Transfer of cap due to servicing transfer
									06/26/2017	\$ 682,670	\$ 17,547,824	Transfer of cap due to servicing transfer
									07/26/2017	\$ (26)	\$ 17,547,798	8 Transfer of cap due to servicing transfer
									09/26/2017	\$ (4,019,753)	\$ 13,528,04	Transfer of cap due to servicing transfer
									10/26/2017	\$ 4,282,015	\$ 17,810,060	Transfer of cap due to servicing transfer
									12/21/2017	\$ (66,770)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (3,490)		0 Transfer of cap due to servicing transfer
									03/22/2018	\$ (13,928)	, , , , , , , , , , , , , , , , , , , ,	2 Transfer of cap due to servicing transfer
									04/25/2018	. (,		6 Transfer of cap due to servicing transfer
			-					_	06/21/2018	+ (,)		
		-	-	-					07/26/2018	\$ (3,806,681)		8 Transfer of cap due to servicing transfer
00/45/0044	Dan and On dans D. 1	D	1.00	Durch	Financial last up ant for Mr 1 14-481		N//A					7 Reallocation due to MHA program deobligation
U9/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	_	09/15/2011	\$ 100,000		0 Transfer of cap due to servicing transfer
0.4/489/									10/16/2017	\$ (100,000)		- Termination of SPA
U4/17/2009	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,000	N/A		06/12/2009	\$ 5,540,000		Updated portfolio data from servicer
									09/30/2009	\$ 162,680,000	\$ 967,120,000	Updated portfolio data from servicer/additional program initial ca
									12/30/2009	\$ 665,510,000	\$ 1,632,630,000	Updated portfolio data from servicer/additional program initial cap
									01/26/2010	\$ 800,390,000	\$ 2,433,020,000	Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$ (829,370,000)		Updated portfolio data from servicer
								_	07/14/2010		. ,,,	Updated portfolio data from servicer
	İ								09/30/2010			Updated portfolio data from servicer/additional program initial ca
			_	-					09/30/2010	\$ 222,941,084		Updated portfolio data from servicer
			-	-				_				
			-	-		-			01/06/2011			5 Updated due to quarterly assessment and reallocation
			_	-					03/30/2011			7 Updated due to quarterly assessment and reallocation
								_	06/29/2011	\$ (23,337)		Updated due to quarterly assessment and reallocation
									08/16/2011			Transfer of cap due to servicing transfer
									10/14/2011			Transfer of cap due to servicing transfer
									11/16/2011			Transfer of cap due to servicing transfer
									05/16/2012	\$ (200,000)	\$ 1,433,013,000	Transfer of cap due to servicing transfer
									06/28/2012			7 Updated due to quarterly assessment and reallocation
								_	08/10/2012	\$ (1,401,716,594)		3 Termination of SPA
									10/16/2013	\$ (260,902)		1 Termination of SPA
	Bank of America, N.A. (BAC Home			. .								
04/17/2009	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	\$ 5,182,840,000	Updated portfolio data from servicer
	, , , , ,								09/30/2009	\$ (717,420,000)	\$ 4,465.420.000	Updated portfolio data from servicer/additional program initial ca
	İ								12/30/2009			Updated portfolio data from servicer/additional program initial cap
			_	-								O Updated portfolio data from servicer/additional program initial ca
		1							01/26/2010	\$ 450,100,000	a 1,206,300,000	u upuateu portrollo data from servicer/additional program initial ca

	Servicer Modifying Borrowers'	Loans										Adjustme	nt Details
Date	Name of Institution		tate Trar	nsaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP A	djustment Amount	Adjusted CAP	Reason for Adjustment
			1	Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date				
						Lenders/Investors (Cap)			00/00/0040		205.040.000		
									03/26/2010	\$ \$			Updated portfolio data from servicer
									06/16/2010	\$			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									07/14/2010	\$			Updated portfolio data from servicer
									09/30/2010	\$	105,500,000		Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$			Updated portfolio data from servicer
									12/15/2010	\$	236,000,000		Transfer of cap due to servicing transfer
									01/06/2011	\$	(8,012)		Updated due to quarterly assessment and reallocation
									02/16/2011	\$	1,800,000		Transfer of cap due to servicing transfer
									03/16/2011	\$	100,000	\$ 6,349,664,626	Transfer of cap due to servicing transfer
									03/30/2011	\$			Updated due to quarterly assessment and reallocation
									04/13/2011	\$			Transfer of cap due to servicing transfer
									05/13/2011	\$			Transfer of cap due to servicing transfer
									06/16/2011	\$			Transfer of cap due to servicing transfer
									06/29/2011 07/14/2011	\$ \$			Updated due to quarterly assessment and reallocation
									08/16/2011	S S			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									09/15/2011	\$			Transfer of cap due to servicing transfer
									10/14/2011	\$			Transfer of cap due to servicing transfer
									10/19/2011	\$			Transfer of cap due to servicing transfer
									11/16/2011	\$			Transfer of cap due to merger/acquisition
		-							12/15/2011	\$			Transfer of cap due to servicing transfer
									02/16/2012	\$			Transfer of cap due to servicing transfer
									03/15/2012	\$			Transfer of cap due to servicing transfer
									04/16/2012	\$	(63,800,000)	\$ 6,676,029,378	Transfer of cap due to servicing transfer
									05/16/2012	\$			Transfer of cap due to servicing transfer
									06/14/2012	\$	(8,860,000)		Transfer of cap due to servicing transfer
									06/28/2012	\$			Updated due to quarterly assessment and reallocation
									07/16/2012	\$			Transfer of cap due to servicing transfer
									08/10/2012	\$ \$			Transfer of cap due to merger/acquisition
									08/16/2012	\$			Transfer of cap due to servicing transfer Updated due to guarterly assessment and reallocation
									09/27/2012 10/16/2012	\$,,.	7
									11/15/2012	\$			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/14/2012	\$			Transfer of cap due to servicing transfer
									12/27/2012	\$			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	\$	(5,900,000)	\$ 7,751,387,961	Transfer of cap due to servicing transfer
									03/25/2013	\$	(122,604)	\$ 7,751,265,357	Updated due to quarterly assessment and reallocation
									04/16/2013	\$			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 09/16/2013	\$			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	\$	(27,070,000)	\$ 7,239,898,885	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	\$			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 07/29/2014	\$			Transfer of cap due to servicing transfer
									08/14/2014	\$			Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		-							09/16/2014	\$			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									09/29/2014	\$			Updated due to quarterly assessment and reallocation
									10/16/2014	\$			Transfer of cap due to servicing transfer
									11/14/2014	\$			Transfer of cap due to servicing transfer
									12/16/2014	\$			Transfer of cap due to servicing transfer
									12/29/2014	\$	(719,816,794)	\$ 6,199,740,079	
									12/29/2014 01/15/2015	\$			Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
											(1,240,000)	\$ 6,198,500,079	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	ers' Loans									Adjustme	nt Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers &	Mechanism		Date			
						Lenders/Investors (Cap) *						
									03/26/2015		\$ 5,893,378,506	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 1,180,000		Transfer of cap due to servicing transfer
									04/28/2015	\$ (990,712,937)	\$ 4,903,845,569	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ (6,070,000)	\$ 4,897,775,569	Transfer of cap due to servicing transfer
									06/16/2015	\$ (7,390,000)		Transfer of cap due to servicing transfer
									06/25/2015	\$ (232,108,104)	\$ 4,658,277,465	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 2,950,000	\$ 4,661,227,465	Transfer of cap due to servicing transfer
									08/14/2015	\$ (6,830,000)	\$ 4,654,397,465	Transfer of cap due to servicing transfer
									09/16/2015	\$ (8,550,000)	\$ 4,645,847,465	Transfer of cap due to servicing transfer
									09/28/2015	\$ (308,347,786)	\$ 4,337,499,679	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (14,980,000)	\$ 4,322,519,679	Transfer of cap due to servicing transfer
									11/16/2015	\$ 1,680,000	\$ 4,324,199,679	Transfer of cap due to servicing transfer
									12/16/2015	\$ (37,410,000)	\$ 4,286,789,679	Transfer of cap due to servicing transfer
									12/28/2015	\$ (220,497,529)	\$ 4,066,292,150	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 7,480,000	\$ 4,073,772,150	Transfer of cap due to servicing transfer
									02/16/2016	\$ 4,960,000	\$ 4,078,732,150	Transfer of cap due to servicing transfer
									02/25/2016			Reallocation due to MHA program deobligation
		İ							03/16/2016			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			Updated due to quarterly assessment and reallocation
									06/16/2016			
-			-							7		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
			-			-			07/27/2016			Updated due to quarterly assessment and reallocation
			-						08/16/2016			Transfer of cap due to servicing transfer
									09/15/2016			Transfer of cap due to servicing transfer
									09/28/2016	\$ (109,085,874)	\$ 2,989,812,279	Updated due to quarterly assessment and reallocation
									10/14/2016	\$ (60,930,000)	\$ 2,928,882,279	Transfer of cap due to servicing transfer
									10/25/2016	\$ (63,167,528)	\$ 2,865,714,751	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 24,353,309	\$ 2,890,068,060	Updated due to quarterly assessment and reallocation
									11/16/2016	\$ (7,550,000)	\$ 2.882.518.060	Transfer of cap due to servicing transfer
									11/29/2016			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
			_					_	02/16/2017	,		Transfer of cap due to servicing transfer
									02/27/2017			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/16/2017	\$ (18,950,000)		Transfer of cap due to servicing transfer
			-						04/26/2017			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						06/26/2017	, , , , , , ,		
			-									Transfer of cap due to servicing transfer
			-						07/26/2017	\$ (69,976) \$ (30,890,482)		Transfer of cap due to servicing transfer
			-						09/26/2017	, (,,		Transfer of cap due to servicing transfer
			_						10/26/2017			Transfer of cap due to servicing transfer
			_						12/21/2017	\$ (7,325,316)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (429,715)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (1,622,169)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (4,505,406)	\$ 2,820,574,431	Transfer of cap due to servicing transfer
									06/21/2018	\$ (786,872)	\$ 2,819,787,559	Transfer of cap due to servicing transfer
									07/26/2018	\$ (434,139,334)	\$ 2,385,648,225	Reallocation due to MHA program deobligation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A		01/22/2010	\$ 4,370,000		Updated portfolio data from servicer/additional program initial cap
						1			03/26/2010	\$ 23,880,000		Updated portfolio data from servicer
									07/14/2010	\$ (16,610,000)		Updated portfolio data from servicer
		İ							09/30/2010	\$ 1,751,033	,,	Updated portfolio data from servicer
									01/06/2011	\$ (77)		Updated due to quarterly assessment and reallocation
			-						03/16/2011	\$ (9,900,000)		Transfer of cap due to servicing transfer
			+						03/30/2011	\$ (9,900,000)		
			+						06/29/2011	\$ (88)	* 0.,,	Updated due to quarterly assessment and reallocation
		-	-	-						, , ,		Updated due to quarterly assessment and reallocation
						-			03/15/2012	\$ (1,400,000)	,,	Transfer of cap due to servicing transfer
		-							06/28/2012	\$ (277)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (549)		Updated due to quarterly assessment and reallocation
									12/27/2012			Updated due to quarterly assessment and reallocation
									02/14/2013	\$ (2,670,000)		Transfer of cap due to servicing transfer
									03/25/2013	\$ (142)	\$ 93,079,062	Updated due to quarterly assessment and reallocation
									05/16/2013	\$ (610,000)		Transfer of cap due to servicing transfer
									06/27/2013	\$ (48)		Updated due to quarterly assessment and reallocation
									09/16/2013	\$ (40,000)		Transfer of cap due to servicing transfer
									09/27/2013	\$ (14)		Updated due to quarterly assessment and reallocation
									11/14/2013	\$ (30,000)		Transfer of cap due to servicing transfer
									12/16/2013	\$ (1,190,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						12/23/2013	\$ (14,953)		Updated due to quarterly assessment and reallocation
			+			 			02/13/2014	\$ (170,000)		Transfer of cap due to servicing transfer
	I								02/13/2014	ψ (170,000)	φ 91,024,047	Transier or cap due to servicing transier

	Servicer Modifying Borro	wers' Loans									Adju	stment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CAF	Reason for Adjustment
				Туре		Borrowers and to Servicers &	Mechanism		Date			
		<u> </u>				Lenders/Investors (Cap) *						
									03/26/2014	\$ (721)		3,326 Updated due to quarterly assessment and reallocation
									06/16/2014	, (,)	\$ 90,363	3,326 Transfer of cap due to servicing transfer
									06/26/2014	\$ (6,982)		6,344 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (13,755)		2,589 Updated due to quarterly assessment and reallocation
									09/16/2014	\$ (440,000)		2,589 Transfer of cap due to servicing transfer
									09/29/2014	\$ (3,805)		8,784 Updated due to quarterly assessment and reallocation
									12/16/2014	\$ (250,000)		8,784 Transfer of cap due to servicing transfer
									12/29/2014	\$ 11,779,329		8,113 Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (100,000)		8,113 Transfer of cap due to servicing transfer
									03/16/2015	\$ (600,000)		8,113 Transfer of cap due to servicing transfer
									03/26/2015	\$ (7,703)		0,410 Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (330,000)		0,410 Transfer of cap due to servicing transfer
									04/28/2015	\$ 189,139		9,549 Updated due to quarterly assessment and reallocation
									05/14/2015	\$ (10,000)		9,549 Transfer of cap due to servicing transfer
									06/25/2015	\$ 311,061		0,610 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 2,219,656		0,266 Updated due to quarterly assessment and reallocation
									11/16/2015			0,266 Transfer of cap due to servicing transfer
									12/28/2015	\$ 2,627,838		8,104 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (3,503,217)		4,887 Reallocation due to MHA program deobligation
									03/28/2016	\$ (74,514)		0,373 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (562,214)	. ,,,,,	8,159 Updated due to quarterly assessment and reallocation
									06/16/2016			8,159 Transfer of cap due to servicing transfer
									06/27/2016	\$ (328,286)	\$ 100,479	9,873 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (953,954)	\$ 99,525	5,919 Updated due to quarterly assessment and reallocation
									09/15/2016	\$ (990,000)		5,919 Transfer of cap due to servicing transfer
									09/28/2016	\$ (1,879,595)	\$ 96,656	6,324 Updated due to quarterly assessment and reallocation
									10/14/2016	\$ (30,000)	\$ 96,626	6,324 Transfer of cap due to servicing transfer
									10/25/2016	\$ (1,300,585)	\$ 95,325	5,739 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 501,421	\$ 95,827	7,160 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (50,898)	\$ 95,776	6,262 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (9,667)	\$ 95,766	6,595 Transfer of cap due to servicing transfer
									01/13/2017	\$ (70,000)	\$ 95,696	6,595 Transfer of cap due to servicing transfer
									02/27/2017	\$ (181,765)	\$ 95,514	4,830 Transfer of cap due to servicing transfer
									03/16/2017	\$ (320,000)	\$ 95,194	4,830 Transfer of cap due to servicing transfer
									04/26/2017	\$ (13,207)	\$ 95,181	1,623 Transfer of cap due to servicing transfer
									06/26/2017	\$ (113,601)	\$ 95,068	8,022 Transfer of cap due to servicing transfer
									07/26/2017	\$ (3,453)	\$ 95,064	4,569 Transfer of cap due to servicing transfer
									09/26/2017	\$ (3,155,358)	\$ 91,909	9,211 Transfer of cap due to servicing transfer
									10/26/2017	\$ (391,904)	\$ 91,517	7,307 Transfer of cap due to servicing transfer
									12/21/2017	\$ (414,613)	\$ 91,102	2,694 Transfer of cap due to servicing transfer
									02/26/2018	\$ (24,389)	\$ 91,078	8,305 Transfer of cap due to servicing transfer
									03/22/2018	\$ (80,580)	\$ 90,997	7,725 Transfer of cap due to servicing transfer
									04/25/2018	\$ (159,322)		8,403 Transfer of cap due to servicing transfer
									06/21/2018	\$ (36,752)	\$ 90,801	1,651 Transfer of cap due to servicing transfer
									07/26/2018	\$ (15,023,751)	\$ 75,777	7,900 Reallocation due to MHA program deobligation
06/16/2016	Banner Bank	Walla Walla	WA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/16/2016	\$ 20,000		0,000 Transfer of cap due to servicing transfer
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A		10/02/2009	\$ 90,000		0,000 Updated portfolio data from servicer/additional program initial cap
		<u> </u>							12/30/2009	\$ 1,460,000		0,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 160,000		0,000 Updated portfolio data from servicer
									07/14/2010	\$ (120,000)		0,000 Updated portfolio data from servicer
		i i							09/30/2010	\$ (1,419,778)	, , , , , , , , , , , , , , , , , , , ,	0,222 Updated portfolio data from servicer
		i i							01/06/2011	\$ (1)		0,221 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)		0,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (8)		0,212 Updated due to quarterly assessment and reallocation
									01/25/2012	\$ (580,212)	. 300	- Termination of SPA
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A		01/22/2010	\$ 10,000	\$ 240	0,000 Updated portfolio data from servicer/additional program initial cap
	, 541 0.041 0.11011	. атра		2.2.300		230,000			03/26/2010	\$ 440,000		0,000 Updated portfolio data from servicer
									07/14/2010	\$ (80,000)		0,000 Updated portfolio data from servicer
		+							09/30/2010	\$ (19,778)		0,222 Updated portfolio data from servicer
									10/15/2010	\$ (580,222)	⇒ 560	- Termination of SPA
07/01/2000	Bassiew Loan Servicing LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A		09/30/2009	\$ 23,850,000	g 60 11/	
01/01/2009	Bayview Loan Servicing, LLC	Corar Gables	FL	i-uroridse	i mandal instrument for Home Loan Modifications	φ 44,260,000	IN/M		12/30/2009	\$ 23,850,000		0,000 Updated portfolio data from servicer/additional program initial cap
-			-						03/26/2010	\$ 43,590,000		0,000 Updated portfolio data from servicer/additional program initial cap
			+						05/07/2010	\$ 34,540,000		0,000 Updated portfolio data from servicer
-			-									0,000 Updated portfolio data from servicer/additional program initial cap
			-		1				07/14/2010	\$ (34,250,000)		0,000 Updated portfolio data from servicer
			-		1				09/30/2010	\$ 600,000		0,000 Updated portfolio data from servicer/additional program initial cap
			-		1				09/30/2010	\$ (15,252,303)		7,697 Updated portfolio data from servicer
			-						01/06/2011	\$ (70)		7,627 Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$ (86)		7,541 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 400,000		7,541 Transfer of cap due to servicing transfer
									05/13/2011	\$ 100,000		7,541 Transfer of cap due to servicing transfer
									06/29/2011	\$ (771)		6,770 Updated due to quarterly assessment and reallocation
									09/15/2011	\$ 600,000		6,770 Transfer of cap due to servicing transfer

	Servicer Modifying Borrowers' Loans									Adjustment Details				
Date	Name of Institution		State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	I CAP A	djustment Amount	Adjusted CAP	Reason for Adjustment	
Date	Ivanie of institution	City	State	Type	ilivestilletit Description	Borrowers and to Servicers &	Mechanism	INOTE	Date	CAFA	ajustinent Amount	Aujusteu CAF	Reason for Adjustifient	
				.,,,,		Lenders/Investors (Cap) *	Moonaniom		Date					
						=======================================			40/44/0044		(40,000,000)			
									10/14/2011	\$			70 Transfer of cap due to servicing transfer	
									01/13/2012	\$			70 Transfer of cap due to servicing transfer	
									02/16/2012	\$	2,400,000	4	70 Transfer of cap due to servicing transfer	
									03/15/2012	\$	(100,000)	\$ 83,746,7	70 Transfer of cap due to servicing transfer	
									04/16/2012	\$	200,000	\$ 83,946,7	70 Transfer of cap due to servicing transfer	
									05/16/2012	\$	30,000		70 Transfer of cap due to servicing transfer	
									06/14/2012	\$	1,810,000		70 Transfer of cap due to servicing transfer	
									06/28/2012	\$			162 Updated due to quarterly assessment and reallocation	
									07/16/2012	\$	2,660,000		Transfer of cap due to servicing transfer	
									09/27/2012	\$	(1,249)	\$ 88,445,0	113 Updated due to quarterly assessment and reallocation	
									10/16/2012	\$	160,000	\$ 88,605,0	113 Transfer of cap due to servicing transfer	
									11/15/2012	\$	6,970,000	\$ 95,575,0	113 Transfer of cap due to servicing transfer	
									12/14/2012	\$	13,590,000		113 Transfer of cap due to servicing transfer	
									12/27/2012	\$			'15 Updated due to quarterly assessment and reallocation	
									01/16/2013	\$	90,000		Transfer of cap due to servicing transfer	
									02/14/2013	\$	3,250,000		Transfer of cap due to servicing transfer	
									03/14/2013	\$	830,000	\$ 113,334,7	15 Transfer of cap due to servicing transfer	
									03/25/2013	\$	(1,023)	\$ 113,333,£	92 Updated due to quarterly assessment and reallocation	
									04/16/2013	\$	1,490,000		92 Transfer of cap due to servicing transfer	
									05/16/2013	\$	660,000		92 Transfer of cap due to servicing transfer	
									06/14/2013	S	7,470,000		92 Transfer of cap due to servicing transfer	
									06/27/2013	\$	(308)		Updated due to quarterly assessment and reallocation	
									07/16/2013	\$	21,430,000		R84 Transfer of cap due to servicing transfer	
									09/16/2013	\$	11,730,000	\$ 156,113,3	R84 Transfer of cap due to servicing transfer	
									09/27/2013	\$	(91)	\$ 156,113,2	193 Updated due to quarterly assessment and reallocation	
									10/15/2013	\$	5,430,000		193 Transfer of cap due to servicing transfer	
									11/14/2013	\$	20,900,000	,,	193 Transfer of cap due to servicing transfer	
									12/16/2013	\$	260,000			
													793 Transfer of cap due to servicing transfer	
									12/23/2013	\$	(131,553)		Updated due to quarterly assessment and reallocation	
									01/16/2014	\$	1,070,000	\$ 183,641,7	'40 Transfer of cap due to servicing transfer	
									02/13/2014	\$	2,570,000	\$ 186,211,7	'40 Transfer of cap due to servicing transfer	
									03/14/2014	S	1,530,000	\$ 187.741.7	'40 Transfer of cap due to servicing transfer	
									03/26/2014	S			90 Updated due to quarterly assessment and reallocation	
									04/16/2014	\$	5,270,000		90 Transfer of cap due to servicing transfer	
								-						
									05/15/2014	\$	500,000		Transfer of cap due to servicing transfer	
									06/16/2014	\$	2,600,000		Transfer of cap due to servicing transfer	
									06/26/2014	\$	18,557,651	\$ 214,668,3	Updated due to quarterly assessment and reallocation	
									07/16/2014	\$	10,000	\$ 214,678,3	141 Transfer of cap due to servicing transfer	
									07/29/2014	\$	13,360,843	\$ 228,039,1	84 Updated due to quarterly assessment and reallocation	
									08/14/2014	\$	4,260,000		84 Transfer of cap due to servicing transfer	
									09/16/2014	\$	260,000		84 Transfer of cap due to servicing transfer	
									09/29/2014	\$	13,718,841			
								-					125 Updated due to quarterly assessment and reallocation	
									10/16/2014	\$	(680,000)		725 Transfer of cap due to servicing transfer	
									11/14/2014	\$	6,070,000		Transfer of cap due to servicing transfer	
									12/16/2014	\$	10,000	\$ 251,678,0	125 Transfer of cap due to servicing transfer	
									12/29/2014	\$	81,111,129	\$ 332,789,1	54 Updated due to quarterly assessment and reallocation	
									01/15/2015	\$	330,000		54 Transfer of cap due to servicing transfer	
									02/13/2015	\$	120,000		54 Transfer of cap due to servicing transfer	
									03/16/2015	\$	39,430,000	,,	54 Transfer of cap due to servicing transfer	
									03/26/2015	\$	36,955,812		166 Updated due to quarterly assessment and reallocation	
									04/16/2015	\$	6,870,000	, . ,.	Transfer of cap due to servicing transfer	
									04/28/2015	\$			197 Updated due to quarterly assessment and reallocation	
									05/14/2015	\$	5,890,000	\$ 421,632,2	197 Transfer of cap due to servicing transfer	
									06/16/2015	\$	16,940,000		197 Transfer of cap due to servicing transfer	
									06/25/2015	\$	(180,754)		43 Updated due to quarterly assessment and reallocation	
									07/16/2015	\$	9,500,000		43 Transfer of cap due to servicing transfer	
									08/14/2015	\$	430,000		Transfer of cap due to servicing transfer	
									09/16/2015	\$			Transfer of cap due to servicing transfer	
									09/28/2015	\$	12,163,584	\$ 456,945,1	27 Updated due to quarterly assessment and reallocation	
									10/15/2015	\$	16,640,000	\$ 473,585,1	27 Transfer of cap due to servicing transfer	
									11/16/2015	\$	(3,150,000)		27 Transfer of cap due to servicing transfer	
									12/16/2015	\$	11,150,000		27 Transfer of cap due to servicing transfer	
									12/28/2015	\$	(435,564)		63 Updated due to quarterly assessment and reallocation	
										S				
									01/14/2016	-	(180,000)		7 Transfer of cap due to servicing transfer	
									02/16/2016	\$	(17,340,000)		Transfer of cap due to servicing transfer	
									02/25/2016	\$	(950,288)		Reallocation due to MHA program deobligation	
									03/16/2016	\$	(530,000)	\$ 462,149,2	75 Transfer of cap due to servicing transfer	
									03/28/2016	\$	38,851,352		27 Updated due to quarterly assessment and reallocation	
									04/14/2016	\$	530,000		27 Transfer of cap due to servicing transfer	
									05/16/2016	\$	7,000,000		izanster of cap due to servicing transfer	
											0000,0000	a 508.530.f	127 Fransiel Of Cab Que to Servicing Transfer	
									05/31/2016	\$	13,216,422	\$ 521,747,0	Updated due to quarterly assessment and reallocation	
												\$ 521,747,0 \$ 521,867,0		

	Servicer Modifying Borrowers' Loans								Adjustment Details				
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment	
		1		Туре	·	Borrowers and to Servicers &	Mechanism		Date			, and the second second second second second second second second second second second second second second se	
				l .		Lenders/Investors (Cap) *	1	1	1	4			
	Ì								07/14/2016	\$ (1,070,000)	\$ 531,203,680	Transfer of cap due to servicing transfer	
									07/27/2016	\$ (1,918,274)	\$ 529,285,406	Updated due to quarterly assessment and reallocation	
									08/16/2016	\$ (490,000)	\$ 528,795,406	Transfer of cap due to servicing transfer	
									09/15/2016	\$ (220,000)		Transfer of cap due to servicing transfer	
									09/28/2016			Updated due to quarterly assessment and reallocation	
									10/14/2016			Transfer of cap due to servicing transfer	
									10/25/2016	\$ (6,009,177)		Updated due to quarterly assessment and reallocation	
									11/07/2016	\$ 2,316,749		Updated due to quarterly assessment and reallocation	
			_						11/16/2016	\$ (2,460,000)		Transfer of cap due to servicing transfer	
									11/29/2016	\$ (335,585)		Updated due to quarterly assessment and reallocation	
									12/15/2016	\$ (16,370,000)		Transfer of cap due to servicing transfer	
_			-						12/27/2016	\$ (29,269)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer	
			-						01/13/2017	. (., .,		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer	
			_						02/16/2017	. (,,)			
			_						02/16/2017	\$ (399,811)		Transfer of cap due to servicing transfer	
			_						03/16/2017			Transfer of cap due to servicing transfer	
			-							(1)		Transfer of cap due to servicing transfer	
			-						04/26/2017	\$ (19,027)		Transfer of cap due to servicing transfer	
			-						06/26/2017	\$ (110,262)		Transfer of cap due to servicing transfer	
	-		_		1				07/26/2017	\$ (7,083)		Transfer of cap due to servicing transfer	
			-						09/26/2017	\$ (904,587)		Transfer of cap due to servicing transfer	
			-						10/26/2017			Transfer of cap due to servicing transfer	
									12/21/2017			Transfer of cap due to servicing transfer	
									02/26/2018	\$ (77,578)		Transfer of cap due to servicing transfer	
									03/22/2018	\$ (352,455)		Transfer of cap due to servicing transfer	
									04/25/2018			Transfer of cap due to servicing transfer	
									06/21/2018			Transfer of cap due to servicing transfer	
									07/26/2018	(,	\$ 428,533,168	Reallocation due to MHA program deobligation	
05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/15/2014	\$ 30,000	\$ 30,000	Transfer of cap due to servicing transfer	
									11/14/2014	\$ 40,000	\$ 70,000	Transfer of cap due to servicing transfer	
									04/16/2015	\$ 20,000	\$ 90,000	Transfer of cap due to servicing transfer	
08/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010	\$ 1,040,667	\$ 1,740,667	Updated portfolio data from servicer	
									01/06/2011	\$ (2)	\$ 1,740,665	Updated due to quarterly assessment and reallocation	
									03/30/2011	\$ (3)		Updated due to quarterly assessment and reallocation	
									06/29/2011	\$ (28)		Updated due to quarterly assessment and reallocation	
									08/10/2011	\$ (1,740,634)		Termination of SPA	
07/16/2013	Bridgelock Capital dba Peak Loan			Purchase	Financial Instrument for Home Loan Modifications							_ , , , , , , , ,	
07/16/2013	Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2013	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer	
									12/16/2013	\$ 30,000	*,	Transfer of cap due to servicing transfer	
									04/16/2014	\$ 30,000	\$ 70,000	Transfer of cap due to servicing transfer	
									06/16/2014	\$ 40,000	\$ 110,000	Transfer of cap due to servicing transfer	
									06/26/2014	\$ (21)	\$ 109,979	Updated due to quarterly assessment and reallocation	
									07/29/2014	\$ (43)	\$ 109,936	Updated due to quarterly assessment and reallocation	
									09/29/2014	\$ (14)	\$ 109,922	Updated due to quarterly assessment and reallocation	
									10/16/2014	\$ 40,000	\$ 149,922	Transfer of cap due to servicing transfer	
									12/16/2014	\$ (30,000)	\$ 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	\$ (1,290)	\$ 115,202	Updated due to quarterly assessment and reallocation	
									04/28/2015	\$ (5,084)	\$ 110,118	Updated due to quarterly assessment and reallocation	
									06/25/2015	\$ (1,206)		Updated due to quarterly assessment and reallocation	
									08/14/2015	\$ 10,000		Transfer of cap due to servicing transfer	
									09/16/2015	\$ 10,000		Transfer of cap due to servicing transfer	
									09/28/2015	\$ (5,225)		Updated due to quarterly assessment and reallocation	
									10/15/2015	\$ 10,000		Transfer of cap due to servicing transfer	
									11/16/2015	\$ (20,000)		Transfer of cap due to servicing transfer	
									12/28/2015	\$ (2,234)		Updated due to quarterly assessment and reallocation	
									02/25/2016	\$ (6,381)		Reallocation due to MHA program deobligation	
									03/28/2016	\$ (133)		Updated due to quarterly assessment and reallocation	
									05/31/2016	\$ (1,043)		Updated due to quarterly assessment and reallocation	
									06/16/2016	\$ 160,000		Transfer of cap due to servicing transfer	
									06/27/2016	\$ (26,223)		Updated due to quarterly assessment and reallocation	
									07/27/2016	\$ (26,231)		Updated due to quarterly assessment and reallocation	
			_		1				08/16/2016	\$ 10,000		Transfer of cap due to servicing transfer	
								_	09/15/2016	\$ 10,000		Transfer of cap due to servicing transfer	
		+						_	09/28/2016	\$ (54,107)		Updated due to quarterly assessment and reallocation	
			+						10/25/2016	\$ (51,127)		Updated due to quarterly assessment and reallocation	
			+					_	11/07/2016	\$ 19,711		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation	
			-						11/29/2016	\$ (354)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation	
			+						12/27/2016	\$ (54)			
		-	+					_				Transfer of cap due to servicing transfer	
		-	+						02/27/2017	\$ (937) \$ (61)		Transfer of cap due to servicing transfer	
			-						04/26/2017			Transfer of cap due to servicing transfer	
	-	-	-						06/26/2017	\$ (472) \$ (14)		Transfer of cap due to servicing transfer	
									07/26/2017	\$ (14)	a 144.027	Transfer of cap due to servicing transfer	
			_				-		09/26/2017	\$ (18,838)		Transfer of cap due to servicing transfer	

	Servicer Modifying Borrow	ers' Loans							1			Adjustm	ent Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP A	djustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers &	Mechanism		Date		`		
						Lenders/Investors (Cap) *							
									10/26/2017	\$	(2,336)		3 Transfer of cap due to servicing transfer
									12/21/2017	\$	(2,434)		9 Transfer of cap due to servicing transfer
									02/26/2018	\$	(118)		1 Transfer of cap due to servicing transfer
									03/22/2018	\$	(385)		6 Transfer of cap due to servicing transfer
									04/25/2018	\$	(762)		4 Transfer of cap due to servicing transfer
									06/21/2018	\$	(143)	\$ 119,01	1 Transfer of cap due to servicing transfer
									07/26/2018	\$	(16,043)	\$ 102,96	8 Reallocation due to MHA program deobligation
09/15/2010	Caliber Home Loans, Inc (Vericrest	Oklahoma City	ок	Purchase	Financial Instrument for Home Loan Modifications	_	N/A	3	09/15/2010	s	1,000,000	\$ 1.000.00	0 Transfer of cap due to servicing transfer
	Financial, Inc.)	Ontarionia Ony	U.V					-					
									09/30/2010	\$	450,556		6 Updated portfolio data from servicer
									01/06/2011	\$	(2)		4 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	3,000,000		4 Transfer of cap due to servicing transfer
									03/16/2011	\$	10,200,000		4 Transfer of cap due to servicing transfer
									03/30/2011	\$	(24)		0 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(227)		3 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	12,000,000		3 Transfer of cap due to servicing transfer
									12/15/2011	\$	4,100,000		3 Transfer of cap due to servicing transfer
									01/13/2012	\$	900,000		3 Transfer of cap due to servicing transfer
									04/16/2012	\$	300,000		3 Transfer of cap due to servicing transfer
			-						06/28/2012	\$			7 Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$			8 Updated due to quarterly assessment and reallocation
									11/15/2012	\$	720,000	. ,,.	8 Transfer of cap due to servicing transfer
									12/27/2012	\$			4 Updated due to quarterly assessment and reallocation
									01/16/2013	\$			4 Transfer of cap due to servicing transfer
									03/25/2013	\$	(591)		3 Updated due to quarterly assessment and reallocation
									05/16/2013	\$	(40,000)	\$ 40,648,64	3 Transfer of cap due to servicing transfer
									06/27/2013	\$	(223)	\$ 40,648,42	0 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(80)	\$ 40,648,34	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(135,776)	\$ 40,512,56	4 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(1,130,000)	\$ 39,382,56	4 Transfer of cap due to servicing transfer
									02/13/2014	\$	(2,500,000)	\$ 36,882,56	4 Transfer of cap due to servicing transfer
									03/14/2014	\$	90,000	\$ 36,972,56	4 Transfer of cap due to servicing transfer
									03/26/2014	\$	(4,697)	\$ 36,967,86	7 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(55,442)	\$ 36,912,42	5 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	2,590,000	\$ 39,502,42	5 Transfer of cap due to servicing transfer
									07/29/2014	\$	(120,725)	\$ 39,381,70	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(40,882)	\$ 39,340,81	8 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	7,680,000	\$ 47,020,81	8 Transfer of cap due to servicing transfer
									11/14/2014	\$	7,720,000		8 Transfer of cap due to servicing transfer
									12/16/2014	\$	4,210,000	\$ 58,950,81	8 Transfer of cap due to servicing transfer
									12/29/2014	\$	(8,067,210)	\$ 50,883,60	8 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	2,100,000		8 Transfer of cap due to servicing transfer
									02/13/2015	\$	80,000		8 Transfer of cap due to servicing transfer
									03/16/2015	\$	8,990,000		8 Transfer of cap due to servicing transfer
									03/26/2015	\$	(3,781,724)		4 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	(20,000)		4 Transfer of cap due to servicing transfer
									04/28/2015	\$			4 Updated due to quarterly assessment and reallocation
		İ							05/14/2015	\$	2,670,000	,, .	4 Transfer of cap due to servicing transfer
									06/16/2015	\$	(30,000)		4 Transfer of cap due to servicing transfer
									06/25/2015	\$	(3,633,382)		2 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	1,440,000		2 Transfer of cap due to servicing transfer
									08/14/2015	\$	(10,000)		2 Transfer of cap due to servicing transfer
									09/16/2015	\$	7,260,000		2 Transfer of cap due to servicing transfer
									09/28/2015	\$. , , , ,	7 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	12,370,000		7 Transfer of cap due to servicing transfer
			1						11/16/2015	\$	4,160,000		7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer
									12/16/2015	\$	10,500,000	,,	7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer
			+			+			12/28/2015	\$			8 Updated due to quarterly assessment and reallocation
			-			 		-	01/14/2016	\$	(1,130,000)		8 Updated due to quarterly assessment and reallocation 8 Transfer of cap due to servicing transfer
			+						02/16/2016	\$	(50,000)		8 Transfer of cap due to servicing transfer
			+						02/16/2016	\$	(22,722,990)		
									03/16/2016	\$	3,010,000		8 Reallocation due to MHA program deobligation
			+						03/16/2016	\$	(507,342)		8 Transfer of cap due to servicing transfer
			+	-						\$	(280,000)		6 Updated due to quarterly assessment and reallocation
			-						04/14/2016				6 Transfer of cap due to servicing transfer
			-						05/16/2016	\$	6,440,000	, .,	6 Transfer of cap due to servicing transfer
			-		1				05/31/2016	\$	(5,160,746)		Updated due to quarterly assessment and reallocation
			-						06/16/2016	\$	1,600,000		0 Transfer of cap due to servicing transfer
			-						06/27/2016	\$	(3,196,570)		0 Updated due to quarterly assessment and reallocation
			-						07/14/2016	\$	14,220,000		0 Transfer of cap due to servicing transfer
									07/27/2016	\$	(5,405,392)		8 Updated due to quarterly assessment and reallocation
			-						08/16/2016	\$	(30,000)		8 Transfer of cap due to servicing transfer
			-						09/15/2016	\$	16,920,000		8 Transfer of cap due to servicing transfer
									09/28/2016	\$	(15,897,555)	\$ 52,779,59	3 Updated due to quarterly assessment and reallocation

	Servicer Modifying Borro	wers' Loans	1									Adjustr	nent Details
Date	Name of Institution	City	State	e Transaction	Investment Description	Cap of Incentive Payments on Behalf of		Note	Adjustment	CAP A	Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date				
						Lenders/Investors (Cap)			40/44/0040		40.040.000		
			-						10/14/2016	\$	18,240,000	, ,, ,,,	93 Transfer of cap due to servicing transfer
			-						10/25/2016	\$	(24,729,854) 9,534,228		39 Updated due to quarterly assessment and reallocation
			_						11/16/2016	\$	(1,090,000)	, , .	67 Updated due to quarterly assessment and reallocation 67 Transfer of cap due to servicing transfer
			-						11/29/2016	\$	(160,291)		76 Updated due to quarterly assessment and reallocation
									12/15/2016	\$	10,000		76 Transfer of cap due to servicing transfer
									12/27/2016	\$	(24,778)		98 Transfer of cap due to servicing transfer
				-					01/13/2017	\$	20,000		98 Transfer of cap due to servicing transfer
				-					02/16/2017	\$	(360,000)		98 Transfer of cap due to servicing transfer
				-					02/27/2017	\$	(422,361)		37 Transfer of cap due to servicing transfer
									03/16/2017	\$	2,260,000		37 Transfer of cap due to servicing transfer
									04/26/2017	\$	(27,508)		29 Transfer of cap due to servicing transfer
									06/26/2017	\$			66 Transfer of cap due to servicing transfer
									07/26/2017	\$	(7,124)		42 Transfer of cap due to servicing transfer
									09/26/2017	\$	(8,868,171)		71 Transfer of cap due to servicing transfer
									10/26/2017	\$	(1,311,250)		21 Transfer of cap due to servicing transfer
									12/21/2017	\$	(1,657,238)		83 Transfer of cap due to servicing transfer
									02/26/2018	\$	(96,985)		98 Transfer of cap due to servicing transfer
									03/22/2018	\$			48 Transfer of cap due to servicing transfer
									04/25/2018	\$	(690,893)		55 Transfer of cap due to servicing transfer
									06/21/2018	\$	(136,236)		19 Transfer of cap due to servicing transfer
									07/26/2018	\$	(18,463,488)		31 Reallocation due to MHA program deobligation
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A		03/14/2014	\$	210,000		00 Transfer of cap due to servicing transfer
	J								03/26/2014	\$	(20)	,.	80 Updated due to quarterly assessment and reallocation
									06/16/2014	\$	10,000		80 Transfer of cap due to servicing transfer
									06/26/2014	\$			22 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(512)	,	10 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(169)		41 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(20,494)		47 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	110,000		47 Transfer of cap due to servicing transfer
									03/26/2015	\$	(16,311)		36 Updated due to quarterly assessment and reallocation
									04/28/2015	\$			47 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(15,247)		00 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(20,367)		33 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(15,073)		60 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(43,047)		13 Reallocation due to MHA program deobligation
									03/28/2016	\$			14 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	360,000		14 Transfer of cap due to servicing transfer
									05/31/2016	\$			25 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(49,636)		89 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(49,651)		38 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(86,831)		07 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(82,049)		58 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	31,633		91 Updated due to quarterly assessment and reallocation
									11/29/2016	\$			23 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(87)		36 Transfer of cap due to servicing transfer
									02/27/2017	\$	(1,504)		32 Transfer of cap due to servicing transfer
									04/26/2017	\$			33 Transfer of cap due to servicing transfer
									06/26/2017	\$	(758)		75 Transfer of cap due to servicing transfer
									07/26/2017	\$			52 Transfer of cap due to servicing transfer
									09/26/2017	\$			22 Transfer of cap due to servicing transfer
									10/26/2017	\$	(3,749)	,	73 Transfer of cap due to servicing transfer
									12/21/2017	\$	(3,905)		68 Transfer of cap due to servicing transfer
									02/26/2018	\$	(190)	,	78 Transfer of cap due to servicing transfer
									03/22/2018	\$			60 Transfer of cap due to servicing transfer
									04/25/2018	\$	(1,222)		38 Transfer of cap due to servicing transfer
									06/21/2018	\$			09 Transfer of cap due to servicing transfer
									07/26/2018	\$,.	63 Reallocation due to MHA program deobligation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056	*	56 Updated portfolio data from servicer
				1		100,000			06/29/2011	\$	(1)		55 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	,.	54 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)		52 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		51 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		19 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)		11 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)		15 Updated due to quarterly assessment and reallocation
				1					07/29/2014	\$	(191)		24 Updated due to quarterly assessment and reallocation
				1					09/29/2014	\$	(63)		61 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)		07 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)		28 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)		81 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)		90 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)		95 Updated due to quarterly assessment and reallocation
					I .						(-,)	,2	The second secon

	Servicer Modifying Borrow	ers' Loans				1						Adjustme	nt Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP	Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date				
						Lenders/Investors (Cap)			40/00/0045		(0.000)		
			-						12/28/2015	\$	(2,660)	,	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(159)		Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
			+						05/31/2016	\$	(1,242)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(742)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(742)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(1,298)		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		Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(8)		Updated due to quarterly assessment and reallocation
			-						12/27/2016	\$ \$	(1)		Transfer of cap due to servicing transfer
			-						02/27/2017 04/26/2017	\$	(22)		Transfer of cap due to servicing transfer
									06/26/2017	\$	(11)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									08/16/2017	\$	(101,058)		Termination of SPA
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		06/17/2009	\$	(63,980,000)		Updated portfolio data from servicer
									09/30/2009	\$	90,990,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	57,980,000	\$ 279,990,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	74,520,000		Updated portfolio data from servicer
									07/14/2010	\$	(75,610,000)		Updated portfolio data from servicer
									08/13/2010	\$	1,100,000		Transfer of cap due to servicing transfer
			-						09/30/2010	\$	3,763,685		Updated portfolio data from servicer
			-						12/15/2010	\$	300,000	. ,,,,,,,,	Transfer of cap due to servicing transfer
			+						01/06/2011	\$	(325) 2,400,000		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									03/30/2011	\$	(384)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(3,592)		Updated due to quarterly assessment and reallocation
									08/16/2011	\$	1,800,000		Transfer of cap due to servicing transfer
									09/15/2011	\$	100,000		Transfer of cap due to servicing transfer
									11/16/2011	\$	1,000,000		Transfer of cap due to servicing transfer
									02/16/2012	\$	1,100,000	\$ 290,459,384	Transfer of cap due to servicing transfer
									04/16/2012	\$	100,000		Transfer of cap due to servicing transfer
									05/16/2012	\$	850,000		Transfer of cap due to servicing transfer
			-						06/14/2012	\$	2,240,000		Transfer of cap due to servicing transfer
			-						06/28/2012	\$			Updated due to quarterly assessment and reallocation
			+						07/16/2012 08/16/2012	\$	1,690,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									09/27/2012	\$	(6,632)		Updated due to quarterly assessment and reallocation
									10/16/2012	\$	2,880,000		Transfer of cap due to servicing transfer
									11/15/2012	\$	1,500,000		Transfer of cap due to servicing transfer
									12/14/2012	\$	2,040,000		Transfer of cap due to servicing transfer
									12/27/2012	\$	(1,103)	\$ 301,719,129	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	(10,000)		Transfer of cap due to servicing transfer
									02/14/2013	\$	4,960,000		Transfer of cap due to servicing transfer
			-						03/14/2013	\$	(30,000)		Transfer of cap due to servicing transfer
			-					-	03/25/2013	\$	(4,179)		Updated due to quarterly assessment and reallocation
			+						05/16/2013	\$	1,570,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/14/2013	\$	(1,880,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/27/2013	\$	(1,522)		Updated due to quarterly assessment and reallocation
		İ							07/16/2013	\$	270,000		Transfer of cap due to servicing transfer
									09/16/2013	\$	5,370,000		Transfer of cap due to servicing transfer
									09/27/2013	\$			Updated due to quarterly assessment and reallocation
									10/15/2013	\$			Transfer of cap due to servicing transfer
			-						11/14/2013	\$	2,000,000		Transfer of cap due to servicing transfer
									12/16/2013	\$			Transfer of cap due to servicing transfer
		-	-						12/23/2013	\$	(873,891)	, .,.	Updated due to quarterly assessment and reallocation
			+						01/16/2014	\$	120,000 280,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/14/2014	\$	50,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								_	03/26/2014	\$	(30,084)	. , , , , , , , , ,	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
									06/16/2014	\$	(130,000)	\$ 316,668,928	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 10/16/2014	\$			Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			+			 			11/14/2014	\$	10,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/16/2014	\$	50,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	1				1	1					,000	÷ 200,170,440	Transition of dap due to servicing transition

	Servicer Modifying Borrow	ers' Loans									Adjustme	ent Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers &	Mechanism		Date			
			<u> </u>			Lenders/Investors (Cap) *						
									12/29/2014	\$ (14,927,467)		Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 32,230,000		Transfer of cap due to servicing transfer
									03/16/2015	\$ (20,000)		Transfer of cap due to servicing transfer
									03/26/2015	. (., , .,		Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 40,000		Transfer of cap due to servicing transfer
									04/28/2015	\$ (31,805,366)		Updated due to quarterly assessment and reallocation
									05/14/2015	\$ (30,000)	\$ 258,100,493	Transfer of cap due to servicing transfer
									06/16/2015	\$ 9,790,000		Transfer of cap due to servicing transfer
									06/25/2015	\$ (8,177,266)	\$ 259,713,227	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ (270,000)		Transfer of cap due to servicing transfer
									08/14/2015	\$ (150,000)	\$ 259,293,227	Transfer of cap due to servicing transfer
									09/16/2015	\$ (680,000)	\$ 258,613,227	Transfer of cap due to servicing transfer
									09/28/2015	\$ (10,203,040)	\$ 248,410,187	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (730,000)	\$ 247,680,187	Transfer of cap due to servicing transfer
									11/16/2015	\$ (540,000)	\$ 247,140,187	Transfer of cap due to servicing transfer
									12/16/2015	\$ (50,000)	\$ 247,090,187	Transfer of cap due to servicing transfer
									12/28/2015	\$ (6,579,685)	\$ 240,510,502	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (420,000)	\$ 240,090,502	Transfer of cap due to servicing transfer
									02/16/2016	\$ 30,000		Transfer of cap due to servicing transfer
									02/25/2016	\$ (24,021,774)		Reallocation due to MHA program deobligation
									03/16/2016	\$ 4,710,000		Transfer of cap due to servicing transfer
									03/28/2016	\$ (580,686)	,,	Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 6,440,000		Transfer of cap due to servicing transfer
									05/16/2016	\$ 8,550,000		Transfer of cap due to servicing transfer
_			-						05/31/2016	\$ (6,799,869)		Updated due to quarterly assessment and reallocation
			+						06/16/2016	\$ (6,799,869)		
			+						06/27/2016	\$ (3,862,673)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-							4 (-7 17		
			-						07/14/2016	,		Transfer of cap due to servicing transfer
			-						07/27/2016	\$ (4,107,681)		Updated due to quarterly assessment and reallocation
			-						08/16/2016	\$ 6,530,000		Transfer of cap due to servicing transfer
									09/15/2016			Transfer of cap due to servicing transfer
									09/28/2016	\$ (8,385,271)		Updated due to quarterly assessment and reallocation
									10/14/2016	\$ 62,500,000		Transfer of cap due to servicing transfer
									10/25/2016	\$ (47,135,612)	\$ 237,006,936	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 18,172,435	\$ 255,179,371	Updated due to quarterly assessment and reallocation
									11/16/2016	\$ (190,000)	\$ 254,989,371	Transfer of cap due to servicing transfer
									11/29/2016	\$ (406,948)	\$ 254,582,423	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ 720,000	\$ 255,302,423	Transfer of cap due to servicing transfer
									12/27/2016	\$ (61,052)	\$ 255,241,371	Transfer of cap due to servicing transfer
									01/13/2017	\$ 1,890,000	\$ 257,131,371	Transfer of cap due to servicing transfer
									02/16/2017	\$ 1,160,000	\$ 258,291,371	Transfer of cap due to servicing transfer
									02/27/2017	\$ (1,057,578)	\$ 257,233,793	Transfer of cap due to servicing transfer
									03/16/2017	\$ 980,000		Transfer of cap due to servicing transfer
									04/26/2017	\$ (69,282)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (361,909)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (11,076)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (9,194,130)	, , ,	Transfer of cap due to servicing transfer
			_						10/26/2017	\$ 17,985,484		Transfer of cap due to servicing transfer
			_						12/21/2017	\$ (461,061)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (22,647)		Transfer of cap due to servicing transfer
			+						03/22/2018	\$ (22,647)		
			+	_								Transfer of cap due to servicing transfer
			-						04/25/2018			Transfer of cap due to servicing transfer
			-						06/21/2018			Transfer of cap due to servicing transfer
	000 Madanas - 1111 (227								07/26/2018	\$ (40,260,846)	\$ 248,090,399	Reallocation due to MHA program deobligation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A		09/30/2009	\$ 13,070,000	\$ 29,590,000	Updated portfolio data from servicer/additional program initial cap
	SINEONS IVI								12/30/2009	\$ 145,510,000	\$ 175 100 000	Updated portfolio data from servicer/additional program initial cap
			-	-					03/26/2010	\$ (116,950,000)	,,	Updated portfolio data from servicer
			+						03/26/2010	\$ (116,950,000)		Updated portfolio data from servicer Updated portfolio data from servicer
			+	-					09/30/2010	\$ (23,350,000)		
			-							1 11 11 1		Updated portfolio data from servicer
			-		1				01/06/2011	\$ (46)		Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$ (55)		Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$ (452)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (309)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (807)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (131)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (475)		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)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (97,446)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (3,201)		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)		Updated due to quarterly assessment and reallocation
			_					-		(,)	,,	, , , , , , , , , , , , , , , , , , , ,

	Servicer Modifying Borrov	wers' Loans									Adiustme	ent Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
		1		Туре	1	Borrowers and to Servicers &	Mechanism		Date	, i		· ·
						Lenders/Investors (Cap) *						
									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	\$ (307,107)	\$ 41.148.635	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ 3,297,369		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (31,427)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 2,309,433		Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (20,000)		Transfer of cap due to servicing transfer
									12/28/2015	\$ 1,311,814	, . ,	Updated due to quarterly assessment and reallocation
			-						02/25/2016			Reallocation due to MHA program deobligation
			-						03/28/2016	\$ (24,922)		
			-									Updated due to quarterly assessment and reallocation
			_						05/31/2016	\$ (85,207)		Updated due to quarterly assessment and reallocation
			_						06/27/2016	\$ (24,675)	, .,	Updated due to quarterly assessment and reallocation
			-						07/27/2016	\$ 267,846		Updated due to quarterly assessment and reallocation
			_						09/28/2016			Updated due to quarterly assessment and reallocation
									10/14/2016	. (.,,		Transfer of cap due to servicing transfer
									10/25/2016	\$ (323,944)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 124,892		Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (18,303)	\$ 39,733,192	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ (860,000)	\$ 38,873,192	Transfer of cap due to servicing transfer
									12/27/2016	\$ (2,012)	\$ 38,871,180	Transfer of cap due to servicing transfer
									02/27/2017	\$ (29,742)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (1,919)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (16,130)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (501)		Transfer of cap due to servicing transfer
	İ		_			İ			09/26/2017	\$ 493,540		Transfer of cap due to servicing transfer
									10/26/2017			Transfer of cap due to servicing transfer
									12/21/2017	\$ (22,746)		Transfer of cap due to servicing transfer
			_						02/26/2018			
			-									Transfer of cap due to servicing transfer
									03/22/2018			Transfer of cap due to servicing transfer
									04/25/2018	\$ (78,571)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (16,069)		Transfer of cap due to servicing transfer
									07/26/2018			Reallocation due to MHA program deobligation
11/16/2015		Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	11/16/2015	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
09/09/2009	Central Florida Educators Federal	Lake Marv	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	N/A		10/02/2009	\$ 280,000	\$ 1.530.000	Updated portfolio data from servicer/additional program initial cap
	Credit Union	Zano mary				1,200,000	1471				. ,,	
									12/30/2009			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 120,000		Updated portfolio data from servicer
									07/14/2010	\$ (300,000)		Updated portfolio data from servicer
									09/30/2010	\$ 270,334	\$ 870,334	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (5)	\$ 870,327	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ 21,717	\$ 892,044	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ 190,077	\$ 1,082,121	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ 35,966	\$ 1,118,087	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ 59,464		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ 35,438	\$ 1,212,989	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ 26,926		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ 87,045		Updated due to quarterly assessment and reallocation
			-						03/26/2014	\$ 31,204		Updated due to quarterly assessment and reallocation
			_						06/26/2014	\$ 68,259		Updated due to quarterly assessment and reallocation
			+	-					07/29/2014	\$ (2)		Updated due to quarterly assessment and reallocation
			+	-					09/29/2014	\$ (21)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		-	+	-						* ' '		
		+	-	+					12/29/2014		, , , , ,	Updated due to quarterly assessment and reallocation
			-	-					03/26/2015			Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$ 33,587		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ 30,826		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (1,954)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ 3,864		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (62,589)	.,	Reallocation due to MHA program deobligation
									03/28/2016	\$ (1,311)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (5,520)	\$ 1,864,079	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (3,329)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (3,374)		Updated due to quarterly assessment and reallocation
				1					09/28/2016	\$ (9,112)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (8,828)		Updated due to quarterly assessment and reallocation
												quartory accomment and real control of
									11/07/2016	\$ 3.403	\$ 1,842,830	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 3,403 \$ (849)		Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (849)	\$ 1,841,990	Updated due to quarterly assessment and reallocation
									11/29/2016 12/27/2016	\$ (849) \$ (130)	\$ 1,841,990 \$ 1,841,860	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									11/29/2016 12/27/2016 02/27/2017	\$ (849) \$ (130) \$ (2,571)	\$ 1,841,990 \$ 1,841,860 \$ 1,839,289	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									11/29/2016 12/27/2016 02/27/2017 04/26/2017	\$ (849) \$ (130) \$ (2,571) \$ (186)	\$ 1,841,990 \$ 1,841,860 \$ 1,839,289 \$ 1,839,100	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
									11/29/2016 12/27/2016 02/27/2017	\$ (849) \$ (130) \$ (2,571)	\$ 1,841,990 \$ 1,841,860 \$ 1,839,289 \$ 1,839,100 \$ 1,837,670	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

	Servicer Modifying Borrov	vers' Loans											Adjustme	ent 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	Adjus	ted CAP	Reason for Adjustment
						Lenders/Investors (Cap) ^			00/00/00/17		(11.00.1)			
			-						09/26/2017 10/26/2017	\$	(14,384)			Transfer of cap due to servicing transfer
			-						12/21/2017	\$	(3,390)			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						02/26/2018	\$	(165)			Transfer of cap due to servicing transfer
									03/22/2018	\$	(537)			Transfer of cap due to servicing transfer
									04/25/2018	\$	(1,938)			Transfer of cap due to servicing transfer
									06/21/2018	\$	(364)	\$	1,815,056	Transfer of cap due to servicing transfer
									07/26/2018	\$	(264,669)	\$	1,550,387	Reallocation due to MHA program deobligation
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		10/02/2009	\$	10,000	\$	40,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	120,000		160,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	10,000			Updated portfolio data from servicer
									07/14/2010	\$	(.,)	\$		Updated portfolio data from servicer
			-						09/30/2010 10/29/2010	\$	45,056 (145,056)	\$		Updated portfolio data from servicer
03/16/2016	Central Pacific Bank	Honolulu	н	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/16/2016	\$	20,000	e		Termination of SPA Transfer of cap due to servicing transfer
	Centrue Bank	Ottawa	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,000	1 41 1	3	09/30/2010	\$	856,056			Updated portfolio data from servicer
00/2 1/2010	Certifue Barik	Ottawa	IL	- Grondoo	Thansa moransii is risiis Esar moanaasii	1,900,000	INA		01/06/2011	\$	(4)	•		Updated due to quarterly assessment and reallocation
									03/09/2011	\$	(2,756,052)	•		Termination of SPA
04/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552,000,000	N/A	1	07/31/2009	\$	(3,552,000,000)			Termination of SPA
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	06/14/2013	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
									06/27/2013	\$	1,344	\$	11,344	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	6,250	\$	17,594	Updated due to quarterly assessment and reallocation
									06/15/2017	\$	(1)	\$	17,593	Transfer of cap due to servicing transfer
08/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A		10/02/2009	\$	145,800,000		814,240,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	1,355,930,000			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 Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$	(2,674)	-		Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$				Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(15,481)			Updated due to quarterly assessment and reallocation
									09/27/2012	\$				Updated due to quarterly assessment and reallocation
									12/27/2012	\$				Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(24,811)			Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(9,058)	\$ 1	836,132,621	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(3,154)	\$ 1	836,129,467	Updated due to quarterly assessment and reallocation
									10/15/2013	\$				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
			-	-					01/16/2014	\$				Transfer of cap due to servicing transfer
			-						03/14/2014	\$				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/26/2014	\$				Updated due to quarterly assessment and reallocation
			_						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
		1							07/29/2014	\$				Updated due to quarterly assessment and reallocation
									09/16/2014	\$				Transfer of cap due to servicing transfer
									09/29/2014	\$				Updated due to quarterly assessment and reallocation
									11/14/2014	\$				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
									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	\$	(57,027,798)			Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-						07/16/2015	\$	(220,000)			Transfer of cap due to servicing transfer
									09/28/2015	\$	(75,969,820)			Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(55,846,129)			Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(176,741,972)			Reallocation due to MHA program deobligation
									03/28/2016	\$	(3,622,613)	•		Updated due to quarterly assessment and reallocation
		1							05/31/2016	\$	(27,071,758)			Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(16,052,761)			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)			Updated due to quarterly assessment and reallocation
									11/07/2016	\$	9,977,085	s	552,153,959	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	ers' Loans	1			1						Adjustme	nt Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP A	djustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers &	Mechanism		Date				
						Lenders/Investors (Cap) *							
									11/29/2016	\$	(404,062)	\$ 551,749,897	Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(62,692)	\$ 551,687,205	Transfer of cap due to servicing transfer
									02/16/2017	\$	(10,000)		Transfer of cap due to servicing transfer
									02/27/2017	\$	(1,071,284)	\$ 550,605,921	Transfer of cap due to servicing transfer
									03/16/2017	\$	(1,580,000)		Transfer of cap due to servicing transfer
									04/26/2017	\$	(69,518)	\$ 548,956,403	Transfer of cap due to servicing transfer
									06/26/2017	\$	(537,629)	\$ 548,418,774	Transfer of cap due to servicing transfer
									07/26/2017	\$	(16,327)	\$ 548,402,447	Transfer of cap due to servicing transfer
									09/26/2017	\$	(9,223,004)	\$ 539,179,443	Transfer of cap due to servicing transfer
									10/26/2017	\$	(1,175,233)	\$ 538,004,210	Transfer of cap due to servicing transfer
									12/21/2017	\$	(1,263,857)	\$ 536,740,353	Transfer of cap due to servicing transfer
									02/26/2018	\$	(64,575)	\$ 536,675,778	Transfer of cap due to servicing transfer
									03/22/2018	\$	(219,155)	\$ 536,456,623	Transfer of cap due to servicing transfer
									04/25/2018	\$	(441,536)	\$ 536,015,087	Transfer of cap due to servicing transfer
									06/21/2018	\$	(85,168)	\$ 535,929,919	Transfer of cap due to servicing transfer
									07/26/2018	\$	(76,055,792)	\$ 459,874,127	Reallocation due to MHA program deobligation
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A		06/12/2009	\$	(991,580,000)	\$ 1,079,420,000	Updated portfolio data from servicer
									09/30/2009	\$	1,010,180,000	\$ 2,089,600,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(105,410,000)	\$ 1,984,190,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(199,300,000)		Updated portfolio data from servicer/additional program initial cap
									04/19/2010	\$	(230,000)		Transfer of cap due to servicing transfer
									05/14/2010	\$	(3,000,000)		Transfer of cap due to servicing transfer
									06/16/2010	\$	(12,280,000)		Transfer of cap due to servicing transfer
									07/14/2010	\$	(757,680,000)		Updated portfolio data from servicer
									07/16/2010	\$			Transfer of cap due to servicing transfer
									08/13/2010	\$	(6,300,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									09/15/2010	\$	(8,300,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						09/30/2010	\$			Updated portfolio data from servicer/additional program initial cap
			-						09/30/2010	\$			
			-					-					Updated portfolio data from servicer
			-						10/15/2010	\$	(1,400,000)		Transfer of cap due to servicing transfer
			-						11/16/2010	\$			Transfer of cap due to servicing transfer
			-						01/06/2011	\$			Updated due to quarterly assessment and reallocation
									01/13/2011	\$	(10,500,000)		Transfer of cap due to servicing transfer
									02/16/2011	\$			Transfer of cap due to servicing transfer
									03/16/2011	\$	(30,500,000)		Transfer of cap due to servicing transfer
									03/30/2011	\$	(1,031)		Updated due to quarterly assessment and reallocation
									04/13/2011	\$	100,000	\$ 1,073,575,472	Transfer of cap due to servicing transfer
									05/13/2011	\$	(7,200,000)		Transfer of cap due to servicing transfer
									06/16/2011	\$	(400,000)		Transfer of cap due to servicing transfer
									06/29/2011	\$	(9,131)	\$ 1,065,966,341	Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(14,500,000)	\$ 1,051,466,341	Transfer of cap due to servicing transfer
									08/16/2011	\$	(1,600,000)	\$ 1,049,866,341	Transfer of cap due to servicing transfer
									09/15/2011	\$	700,000	\$ 1,050,566,341	Transfer of cap due to servicing transfer
									10/14/2011	\$	15,200,000	\$ 1,065,766,341	Transfer of cap due to servicing transfer
									11/16/2011	\$	(2,900,000)	\$ 1,062,866,341	Transfer of cap due to servicing transfer
									12/15/2011	\$	(5,000,000)	\$ 1,057,866,341	Transfer of cap due to servicing transfer
									01/13/2012	\$	(900,000)	\$ 1,056,966,341	Transfer of cap due to servicing transfer
									02/16/2012	\$	(1,100,000)		Transfer of cap due to servicing transfer
									03/15/2012	\$	(1,700,000)		Transfer of cap due to servicing transfer
									04/16/2012	\$	(600,000)	. ,,	Transfer of cap due to servicing transfer
									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
									06/28/2012	\$	(5,498)		Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(298,960,000)		Transfer of cap due to servicing transfer
									07/27/2012	\$	263,550,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-			 			08/16/2012	\$			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						09/27/2012	\$			Updated due to quarterly assessment and reallocation
			-					-		\$			
-			-						10/16/2012	\$	(4,020,000)		Transfer of cap due to servicing transfer
								-					Transfer of cap due to servicing transfer
			-						12/14/2012	\$. ,,,	Transfer of cap due to servicing transfer
			-			-			12/27/2012	\$			Updated due to quarterly assessment and reallocation
									02/14/2013	\$	(8,450,000)		Transfer of cap due to servicing transfer
									03/14/2013	\$	(1,890,000)		Transfer of cap due to servicing transfer
									03/25/2013	\$	(6,606)		Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(3,490,000)		Transfer of cap due to servicing transfer
									06/14/2013	\$	(3,630,000)	\$ 985,999,599	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)	\$ 959,117,438	Transfer of cap due to servicing transfer
									09/16/2013	\$	(12,160,000)		Transfer of cap due to servicing transfer
									09/27/2013	\$	(610)		Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(38,950,000)		Transfer of cap due to servicing transfer
									12/16/2013	\$	(8,600,000)		Transfer of cap due to servicing transfer
									12/23/2013	\$	(769,699)		Updated due to quarterly assessment and reallocation
					I	1		1		Ψ	(,,,,,,,,,)	- 550,057,125	======================================

	Servicer Modifying Borrov	vers' Loans									Adj	ustment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CA	Reason for Adjustment
				Type		Borrowers and to Servicers &	Mechanism		Date			
				1		Lenders/Investors (Cap) *						
									01/16/2014	\$ (5,360,000)	\$ 893,27	77,129 Transfer of cap due to servicing transfer
									02/13/2014	\$ (7,680,000)	\$ 885,59	7,129 Transfer of cap due to servicing transfer
									03/14/2014	\$ (2,950,000)	\$ 882,64	17,129 Transfer of cap due to servicing transfer
									03/26/2014	\$ (21,827)	\$ 882,62	25,302 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ (60,000)		55,302 Transfer of cap due to servicing transfer
									05/15/2014	\$ (30,000)		35,302 Transfer of cap due to servicing transfer
			_						06/16/2014			05,302 Transfer of cap due to servicing transfer
			_						06/26/2014	, (,,		19,540 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ (430,000)		79,540 Transfer of cap due to servicing transfer
			-						07/29/2014	* (,)		01,976 Updated due to quarterly assessment and reallocation
			-						08/14/2014	\$ (1,080,000)		21,976 Transfer of cap due to servicing transfer
			-						09/29/2014	\$ (92,495)		
			-									29,481 Updated due to quarterly assessment and reallocation
			_						10/16/2014	\$ (1,510,000)		.,
			_						11/14/2014	\$ 30,000		19,481 Transfer of cap due to servicing transfer
									12/16/2014	\$ (2,910,000)		Region 39,481 Transfer of cap due to servicing transfer
									12/29/2014	\$ 94,089,225		28,706 Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (34,650,000)		78,706 Transfer of cap due to servicing transfer
									02/13/2015	\$ (2,440,000)		38,706 Transfer of cap due to servicing transfer
									03/16/2015	\$ (19,110,000)		28,706 Transfer of cap due to servicing transfer
									03/26/2015	\$ 76,351,360	\$ 989,88	30,066 Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (6,750,000)		30,066 Transfer of cap due to servicing transfer
									04/28/2015	\$ 57,599,924		29,990 Updated due to quarterly assessment and reallocation
									05/14/2015			19,990 Transfer of cap due to servicing transfer
									06/16/2015	\$ (79,070,000)		79,990 Transfer of cap due to servicing transfer
									06/25/2015			81,396 Updated due to quarterly assessment and reallocation
									07/16/2015			01,396 Transfer of cap due to servicing transfer
									08/14/2015	\$ (30,000)		31,396 Transfer of cap due to servicing transfer
			-						09/16/2015			
			-							+ (===;===)		91,396 Transfer of cap due to servicing transfer
			-						09/28/2015			22,572 Updated due to quarterly assessment and reallocation
			-						10/15/2015	\$ (10,000)		2,572 Transfer of cap due to servicing transfer
									11/16/2015			32,572 Transfer of cap due to servicing transfer
									12/16/2015		\$ 1,010,14	12,572 Transfer of cap due to servicing transfer
									12/28/2015	\$ 20,325,747	\$ 1,030,46	68,319 Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (440,000)	\$ 1,030,02	28,319 Transfer of cap due to servicing transfer
									02/16/2016	\$ (250,000)	\$ 1,029,77	78,319 Transfer of cap due to servicing transfer
									02/25/2016	\$ (34,557,541)	\$ 995,22	20,778 Reallocation due to MHA program deobligation
									03/16/2016	\$ (6,120,000)	\$ 989,10	00,778 Transfer of cap due to servicing transfer
									03/28/2016	\$ (588,465)		2,313 Updated due to quarterly assessment and reallocation
									04/14/2016	\$ (14,990,000)		22,313 Transfer of cap due to servicing transfer
									05/16/2016	\$ (20,250,000)		72,313 Transfer of cap due to servicing transfer
									05/31/2016	\$ 13,423,899		96,212 Updated due to quarterly assessment and reallocation
			_						06/16/2016	\$ (16,740,000)		56,212 Transfer of cap due to servicing transfer
			-						06/27/2016	\$ 7,280,004		36,216 Updated due to quarterly assessment and reallocation
			-						07/14/2016	\$ (2,960,000)		
			-									76,216 Transfer of cap due to servicing transfer
			_						07/27/2016	\$ 5,640,105		6,321 Updated due to quarterly assessment and reallocation
									08/16/2016			756,321 Transfer of cap due to servicing transfer
									09/15/2016	\$ (3,980,000)		76,321 Transfer of cap due to servicing transfer
									09/28/2016	\$ 19,367,006		13,327 Updated due to quarterly assessment and reallocation
									10/14/2016	\$ (271,360,000)		33,327 Transfer of cap due to servicing transfer
									10/25/2016	\$ 272,562,455		15,782 Updated due to quarterly assessment and reallocation
									11/07/2016			15,782 Updated due to quarterly assessment and reallocation
									11/16/2016	\$ (80,000)		55,782 Transfer of cap due to servicing transfer
									11/29/2016	\$ (359,401)	\$ 942,50	06,381 Updated due to quarterly assessment and reallocation
									12/15/2016	\$ (1,260,000)		16,381 Transfer of cap due to servicing transfer
									12/27/2016	\$ (47,744)		98,637 Transfer of cap due to servicing transfer
									01/13/2017	\$ 20,000		18,637 Transfer of cap due to servicing transfer
									02/16/2017	\$ (1,960,000)		58,637 Transfer of cap due to servicing transfer
									02/27/2017	, (,,,,,,,,,	*,	20,372 Transfer of cap due to servicing transfer
				1					03/16/2017	\$ (90,000)		80,372 Transfer of cap due to servicing transfer
			+						04/26/2017	, (,		
			+	-						. (,,		02,296 Transfer of cap due to servicing transfer
			-	-					06/26/2017	\$ (346,282)		16,014 Transfer of cap due to servicing transfer
			-						07/26/2017	\$ (10,857)		35,157 Transfer of cap due to servicing transfer
									09/26/2017	\$ 6,239,488		74,645 Transfer of cap due to servicing transfer
				-					10/26/2017	\$ 279,111		73,756 Transfer of cap due to servicing transfer
									12/21/2017	\$ (329,679)		24,077 Transfer of cap due to servicing transfer
									02/26/2018	\$ (78,009)		16,068 Transfer of cap due to servicing transfer
									03/22/2018	\$ (121,990)	\$ 944,22	24,078 Transfer of cap due to servicing transfer
									04/25/2018	\$ 2,209,234	\$ 946,43	33,312 Transfer of cap due to servicing transfer
									06/21/2018	\$ (4,084)		29,228 Transfer of cap due to servicing transfer
									07/26/2018	\$ (120,102,286)		26,942 Reallocation due to MHA program deobligation
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A		09/30/2010	\$ 360,445		50,445 Updated portfolio data from servicer
									01/06/2011	\$ (2)		60,443 Updated due to quarterly assessment and reallocation
				1					03/23/2011	\$ (1,160,443)	- 1,10	- Termination of SPA
									10/20/2011	Ç (1,100, 14 0)		1 Smilliation of Of A

	Servicer Modifying Borro	wers' Loans	1			1					Adjustme	ent Details
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date			
12/16/2000	ON ELWINO	0 1 1/ 11		Durchoon	Cinqueial Instrument for Idema Lean Madifications				01/22/2010	£ 20,000		
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A		03/26/2010	\$ 30,000 \$ (580,000)		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
			-						07/14/2010	\$ 1,430,000		Updated portfolio data from servicer
									09/30/2010	\$ 95,612		Updated portfolio data from servicer
									01/06/2011		. ,,.	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (3)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (24)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (16)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (45)	\$ 1,595,522	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (8)	\$ 1,595,514	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (30)	\$ 1,595,484	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (11)	\$ 1,595,473	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (4)	, ,,,,,	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (6,733)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (237)		Updated due to quarterly assessment and reallocation
									05/15/2014	\$ (90,000)		Transfer of cap due to servicing transfer
									06/26/2014	\$ (2,840)		Updated due to quarterly assessment and reallocation
								6	07/01/2014	\$ (1,353,853)	\$ 141,806	Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		09/30/2009	\$ (10,000)	\$ 20,000	Updated portfolio data from servicer/additional program initial ca
	puny								12/30/2009	\$ 590,000	\$ 610,000	Updated portfolio data from servicer/additional program initial cap
			+			+			03/26/2010	\$ (580,000)		Updated portfolio data from servicer
			+			+			07/14/2010	\$ 70,000		Updated portfolio data from servicer
									09/30/2010	\$ 45,056		Updated portfolio data from servicer
									02/17/2011	\$ (145,056)		Termination of SPA
03/16/201F	Colorado Federal Savings Bank	Greenwood Village	CO	Purchase	Financial Instrument for Home Loan Modifications		N/A	2	03/16/2015	\$ 70,000		Transfer of cap due to servicing transfer
03/16/2013	Colorado Federal Savings Bank	Greenwood village	CO	Pulchase	Financial instrument for nome Loan Modifications		N/A	3				
									10/15/2015	\$ 10,000	*,	Transfer of cap due to servicing transfer
									11/16/2015	\$ 240,000		Transfer of cap due to servicing transfer
									12/28/2015	\$ (35,915)		Updated due to quarterly assessment and reallocation
									02/16/2016	\$ (10,000)		Transfer of cap due to servicing transfer
									02/25/2016	\$ (96,994)		Reallocation due to MHA program deobligation
			-					-	03/16/2016	\$ 10,000 \$ (2,289)		Transfer of cap due to servicing transfer
			-						03/28/2016			Updated due to quarterly assessment and reallocation
				-					05/31/2016 06/27/2016	\$ (17,915) \$ (10,702)		Updated due to quarterly assessment and reallocation
			-						07/27/2016	\$ (10,702)		Updated due to quarterly assessment and reallocation
			-						09/28/2016	\$ (10,705)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								-	10/25/2016	\$ (17,691)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 6,821		Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (122)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (19)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (324)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (21)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (163)	\$ 115,240	Transfer of cap due to servicing transfer
									07/26/2017	\$ (5)	\$ 115,235	Transfer of cap due to servicing transfer
									09/26/2017	\$ (6,519)	\$ 108,716	Transfer of cap due to servicing transfer
									10/26/2017	\$ (808)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (842)	,	Transfer of cap due to servicing transfer
									02/26/2018	\$ (41)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (133)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (264)		Transfer of cap due to servicing transfer
			-	-					06/21/2018	\$ (49)		Transfer of cap due to servicing transfer
05/45/201				Down	Florestellesteres est fault.				07/26/2018	\$ (5,552)		Reallocation due to MHA program deobligation
U5/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/15/2014	\$ 160,000		Transfer of cap due to servicing transfer
		-	-						06/26/2014	\$ (72)		Updated due to quarterly assessment and reallocation
			+						07/29/2014	\$ (143) \$ (47)		Updated due to quarterly assessment and reallocation
			+						12/29/2014	\$ (47) \$ 35,609		Updated due to quarterly assessment and reallocation
			+						12/29/2014	\$ 35,609		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		+							02/25/2016	\$ (11,344)		Reallocation due to MHA program deobligation
		+							03/28/2016	\$ (240)		Updated due to quarterly assessment and reallocation
			+			+		_	05/31/2016	\$ (1,896)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (1,164)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (1,201)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (2,222)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (2,165)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 835		Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (131)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (20)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (348)		Transfer of cap due to servicing transfer
									03/16/2017	\$ 40,000		Transfer of cap due to servicing transfer
											\$ 213,610	

	Servicer Modifying Borro	vers' Loans										Adiust	ment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP A	Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date				
						Lenders/Investors (Cap)			07/00/0047		(40)		
									07/26/2017	\$	(16)		84 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer
									10/26/2017	\$			53 Transfer of cap due to servicing transfer
									12/21/2017	\$	(2,256)	ų 100,c	97 Transfer of cap due to servicing transfer
									02/26/2018	\$	(110)		87 Transfer of cap due to servicing transfer
									03/22/2018	\$	(357)	\$ 190,6	30 Transfer of cap due to servicing transfer
									04/25/2018	\$	(706)	\$ 189,9	24 Transfer of cap due to servicing transfer
									06/21/2018	\$	(132)	\$ 189,7	92 Transfer of cap due to servicing transfer
									07/26/2018	\$			24 Reallocation due to MHA program deobligation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A		01/22/2010	\$	10,000		00 Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$	520,000		00 Updated portfolio data from servicer
									07/14/2010	\$	(810,000) 45,056		00 Updated portfolio data from servicer
			-						09/30/2010	\$	45,050		56 Updated portfolio data from servicer 55 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		54 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	,.	52 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		51 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		19 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$ 144,8	11 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$ 144,7	15 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$ 144,5	24 Updated due to quarterly assessment and reallocation
									08/26/2014	\$	(144,524)		- Termination of SPA
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	N/A		09/30/2010	\$	901,112		12 Updated portfolio data from servicer
			-						01/06/2011	\$	(4)		08 Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$	(5)		03 Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$	(48)		55 Updated due to quarterly assessment and reallocation
								6	06/28/2012	\$	(2,888,387)		19 Updated due to quarterly assessment and reallocation 32 Termination of SPA
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.000		0	09/30/2010	\$	45,056		56 Updated portfolio data from servicer
03/30/2010	CO Mortgage Services, Inc.	New Brighton	IVIIN	Turchase	Thanca historical for Forne Edan Modifications	\$ 100,000	IN/A		06/29/2011	\$	45,000	,.	55 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		54 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)		52 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		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	\$	(8)	\$ 144,8	11 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$ 144,7	15 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$ 144,5	24 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)		61 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)		07 Updated due to quarterly assessment and reallocation
			-						03/26/2015	\$	(2,879)		28 Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$ \$	(2,691)		81 Updated due to quarterly assessment and reallocation
			-						09/28/2015	\$	(2,691)		90 Updated due to quarterly assessment and reallocation 95 Updated due to quarterly assessment and reallocation
			-						12/28/2015	\$	(2,660)		35 Updated due to quarterly assessment and reallocation
			-						02/25/2016	\$	(7,597)		38 Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)		79 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)		37 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(742)		95 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(742)	\$ 103,1	53 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(1,298)		55 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(1,226)		29 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	472		01 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(8)		93 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(1)	, .	92 Transfer of cap due to servicing transfer
									02/27/2017	\$	(22)		70 Transfer of cap due to servicing transfer
			-						04/26/2017	\$	(1)		69 Transfer of cap due to servicing transfer
			-					-	06/26/2017	\$	(11)	\$ 101,0	Tarmination of SDA
12/16/2012	Desjardins Bank N.A.	Hallandale Beach	FI	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/14/2017	\$	(101,058)	e 20.0	- Termination of SPA 00 Transfer of cap due to servicing transfer
.2/10/2013	Desjarums Dank N.A.	i iaiiaiiuale Deach	I L	. uronase	- mandar morrant for nome Loan wountedforts	-	IVA	J	09/16/2014	\$	10,000		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	\$	12,190,000		00 Updated portfolio data from servicer
	organi i cuciai credit Uniun	anborougn	IVIA	2.2.300		3,050,000			05/14/2010	\$	(15,240,000)	↓ 15,240,0	- Termination of SPA
04/24/2009	Ditech Financial LLC (Green Tree	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	N/A		06/17/2009	\$	(64,990,000)	\$ 91,010.0	00 Updated portfolio data from servicer
	Servicing LLC)								09/30/2009	\$	130,780,000		00 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(116,750,000)	\$ 105,040,0	00 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	13,080,000		00 Updated portfolio data from servicer
									07/14/2010	\$	(24,220,000)		00 Updated portfolio data from servicer
									07/16/2010	\$	210,000		00 Transfer of cap due to servicing transfer
									08/13/2010	\$	2,200,000		00 Transfer of cap due to servicing transfer
									09/10/2010	\$	34,600,000	, , .	00 Updated portfolio data from servicer/additional program initial cap
									09/30/2010 09/30/2010	\$	5,600,000 10,185,090		00 Updated portfolio data from servicer/additional program initial cap
													90 Updated portfolio data from servicer

	Servicer Modifying Borrow	ers' Loans									Adjustme	nt Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
		·		Туре		Borrowers and to Servicers &	Mechanism		Date	· ·		
						Lenders/Investors (Cap) *						
									10/15/2010	\$ 400,000	\$ 147,095,090	Transfer of cap due to servicing transfer
									01/06/2011	\$ (213)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (250)		Updated due to quarterly assessment and reallocation
									05/13/2011	\$ 1,200,000		Transfer of cap due to servicing transfer
									06/16/2011	\$ 100,000		Transfer of cap due to servicing transfer
									06/29/2011	\$ (2,302)		Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 1,900,000		Transfer of cap due to servicing transfer
									09/15/2011	\$ 200,000		Transfer of cap due to servicing transfer
									10/14/2011	\$ 200,000		Transfer of cap due to servicing transfer
									11/16/2011	\$ 400,000		Transfer of cap due to servicing transfer
									02/16/2012	\$ 900,000	, ,	Transfer of cap due to servicing transfer
			_						03/15/2012	\$ 100,000		Transfer of cap due to servicing transfer
									05/16/2012	\$ 3,260,000		Transfer of cap due to servicing transfer
			_						06/14/2012	,,		Transfer of cap due to servicing transfer
			_						06/28/2012	\$ (1,622)		Updated due to quarterly assessment and reallocation
									07/16/2012			Transfer of cap due to servicing transfer
			_						08/16/2012	\$ 5,120,000	,,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						09/27/2012	* -,,,,		Updated due to quarterly assessment and reallocation
			-						10/16/2012	\$ 8,810,000		Transfer of cap due to servicing transfer
			-						11/15/2012	\$ 2,910,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						12/27/2012			Updated due to quarterly assessment and reallocation
			-						02/14/2013	, ()		Transfer of cap due to servicing transfer
			-						03/25/2013	\$ 10,210,000		Updated due to quarterly assessment and reallocation
			-						05/16/2013	\$ (3,023)		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			-						06/27/2013	\$ (1,077)		Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 7,210,000		Transfer of cap due to servicing transfer
_			-						08/15/2013	\$ 6,730,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
_			-						09/27/2013	\$ (388)		Updated due to quarterly assessment and reallocation
			-						10/15/2013	\$ 3,610,000		Transfer of cap due to servicing transfer
			-						11/14/2013	\$ (320,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						12/16/2013	\$ 21,280,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/23/2013	\$ (710,351)		
_			-						02/13/2014	\$ 1,700,000	, ,,,,,,,	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			-						03/26/2014	\$ (22,400)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 2,280,000		Transfer of cap due to servicing transfer
			-						05/15/2014			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						06/16/2014	\$ (2,000,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						06/26/2014	. (,,,,		Updated due to quarterly assessment and reallocation
_			-						07/16/2014	\$ 130,000		Transfer of cap due to servicing transfer
									07/29/2014	\$ (499,786)		Updated due to quarterly assessment and reallocation
_			-						08/14/2014	\$ (1,940,000)		Transfer of cap due to servicing transfer
			-						09/16/2014	. (7: -7:7		
			-						09/29/2014	\$ (150,666)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-						10/16/2014	, , , , , , , ,		Transfer of cap due to servicing transfer
									11/14/2014			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
_			-						12/16/2014	\$ 5,910,000		Transfer of cap due to servicing transfer
			-						12/29/2014	\$ (10,171,749)	,,	Updated due to quarterly assessment and reallocation
			-						01/15/2015			Transfer of cap due to servicing transfer
_			-						02/13/2015	\$ 6,000,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						03/16/2015	,,		
			-						03/16/2015	\$ (1,400,000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-						03/26/2015	\$ (2,999,340)		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			-						04/16/2015	\$ 406,883,574		
			-						05/14/2015	\$ 400,003,574		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			-						06/25/2015	\$ 3,640,000	*,	Updated due to quarterly assessment and reallocation
			-						07/16/2015	\$ 1,933,295		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			-						08/14/2015	\$ 6,480,000		
			-						09/16/2015	\$ (730,000)	. ,,,,,,	Transfer of cap due to servicing transfer
			-							. (, ,		Transfer of cap due to servicing transfer
			-						09/28/2015 11/16/2015	\$ 1,314,631 \$ (30,000)		Updated due to quarterly assessment and reallocation
			-						12/16/2015	\$ (30,000)		Transfer of cap due to servicing transfer
			-						12/16/2015	\$ (1,800,000)		Transfer of cap due to servicing transfer
			-						01/14/2016	\$ (491,522)		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			-						02/16/2016	\$ (2,820,000)		
			-						02/25/2016	\$ (2,820,000)		Transfer of cap due to servicing transfer
			-						03/16/2016	\$ (57,817,969)		Reallocation due to MHA program deobligation Transfer of can due to consider transfer
			-						03/16/2016	\$ 1,530,000		Transfer of cap due to servicing transfer
			-						04/14/2016	\$ 3,860,000		Updated due to quarterly assessment and reallocation
			-						05/16/2016	\$ 3,660,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						05/31/2016	\$ (11,376,624)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-						06/16/2016	\$ (5,780,000)		
									06/27/2016	\$ (8,966,552)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (6,540,000)		Transfer of cap due to servicing transfer
				1					2.7.1.02010	, (0,0 1 0,000)	÷ 555,207,051	. randrar or cap due to servicing transier

	Servicer Modifying Borr	owers' Loans									Adjustment	Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers &	Mechanism		Date			
						Lenders/Investors (Cap) *						
									07/27/2016	\$ (9,573,183)		pdated due to quarterly assessment and reallocation
									08/16/2016	\$ 4,150,000		ransfer of cap due to servicing transfer
									09/15/2016	\$ 1,480,000		ransfer of cap due to servicing transfer
									09/28/2016	. (, , .		pdated due to quarterly assessment and reallocation
									10/14/2016	\$ (4,370,000)		ransfer of cap due to servicing transfer
									10/25/2016	\$ (18,522,234)		pdated due to quarterly assessment and reallocation
									11/07/2016	\$ 7,140,972		pdated due to quarterly assessment and reallocation
									11/16/2016		\$ 517,051,514 Ti	ransfer of cap due to servicing transfer
									11/29/2016		\$ 516,776,425 U	pdated due to quarterly assessment and reallocation
									12/15/2016		\$ 514,306,425 Tr	ransfer of cap due to servicing transfer
									12/27/2016	\$ (48,571)	\$ 514,257,854 Tr	ransfer of cap due to servicing transfer
									01/13/2017	\$ (1,120,000)	\$ 513,137,854 Tr	ransfer of cap due to servicing transfer
									02/16/2017	\$ (180,000)	\$ 512,957,854 Ti	ransfer of cap due to servicing transfer
									02/27/2017	\$ (958,939)	\$ 511,998,915 Tr	ransfer of cap due to servicing transfer
									03/16/2017	\$ (3,480,000)	\$ 508,518,915 Ti	ransfer of cap due to servicing transfer
									04/26/2017	\$ (74,352)	\$ 508,444,563 Ti	ransfer of cap due to servicing transfer
									06/26/2017	\$ (677,390)	\$ 507,767,173 Ti	ransfer of cap due to servicing transfer
									07/26/2017	\$ (21,896)	\$ 507,745,277 Tr	ransfer of cap due to servicing transfer
									09/26/2017	\$ (23,794,399)	\$ 483,950,878 Tr	ransfer of cap due to servicing transfer
									10/26/2017	\$ (4,685,746)	\$ 479,265,132 Tr	ransfer of cap due to servicing transfer
									12/21/2017	\$ (6,039,108)		ransfer of cap due to servicing transfer
									02/26/2018		, ., .	ransfer of cap due to servicing transfer
									03/22/2018	\$ (1,309,429)		ransfer of cap due to servicing transfer
									04/25/2018	\$ (2,651,480)		ransfer of cap due to servicing transfer
									06/21/2018			ransfer of cap due to servicing transfer
									07/26/2018	\$ (109,736,819)		eallocation due to MHA program deobligation
10/30/2009	DuPage Credit Union	Naperville	II.	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		01/22/2010	\$ 10,000		pdated portfolio data from servicer/additional program initial cap
	Dar age creak critici	raportino				70,000	1471		03/26/2010	\$ 10,000		pdated portfolio data from servicer
			_						07/14/2010			pdated portfolio data from servicer
									09/30/2010	\$ 45,056	9 100,000 0	pdated portfolio data from servicer
			-					-	06/29/2011	\$ (1)		pdated due to quarterly assessment and reallocation
			-					-	09/27/2012	\$ (1)		pdated due to quarterly assessment and reallocation
			_						03/25/2013	* (/		
			-						12/23/2013			pdated due to quarterly assessment and reallocation
			_							¥ (···•/		pdated due to quarterly assessment and reallocation
			-						03/26/2014	\$ (5)		pdated due to quarterly assessment and reallocation
			_						06/26/2014	\$ (59)		pdated due to quarterly assessment and reallocation
									07/29/2014	\$ (117)		pdated due to quarterly assessment and reallocation
									09/29/2014	\$ (39)		pdated due to quarterly assessment and reallocation
									12/29/2014	\$ (377)		pdated due to quarterly assessment and reallocation
									03/26/2015	\$ (142)		pdated due to quarterly assessment and reallocation
									04/28/2015	\$ 73,328		pdated due to quarterly assessment and reallocation
									09/28/2015			pdated due to quarterly assessment and reallocation
									12/28/2015	\$ (1,672)		pdated due to quarterly assessment and reallocation
									02/25/2016	\$ (11,493)	\$ 202,073 R	eallocation due to MHA program deobligation
									03/28/2016	\$ (240)	\$ 201,833 U	pdated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,879)	\$ 199,954 U	pdated due to quarterly assessment and reallocation
									06/27/2016	\$ (1,123)	\$ 198,831 U	pdated due to quarterly assessment and reallocation
									07/27/2016	\$ (1,123)	\$ 197,708 U	pdated due to quarterly assessment and reallocation
									09/28/2016	\$ (1,964)		pdated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,855)		pdated due to quarterly assessment and reallocation
									11/07/2016	\$ 715		pdated due to quarterly assessment and reallocation
									11/29/2016	\$ (95)	,	pdated due to quarterly assessment and reallocation
									12/27/2016	\$ (15)		ransfer of cap due to servicing transfer
									02/27/2017	\$ (253)		ransfer of cap due to servicing transfer
									04/26/2017	\$ (17)		ransfer of cap due to servicing transfer
									06/26/2017	\$ (127)		ransfer of cap due to servicing transfer
			_						07/26/2017			ransfer of cap due to servicing transfer
			+		+				09/26/2017	\$ (494)		ransfer of cap due to servicing transfer
-			1	-					10/26/2017	\$ (61)		ransfer of cap due to servicing transfer
			-	_				-	12/21/2017			
			-	-								ransfer of cap due to servicing transfer
			+					-	02/26/2018	\$ (37)		ransfer of cap due to servicing transfer
			-	-					03/22/2018	\$ (121)		ransfer of cap due to servicing transfer
			-					-	04/25/2018	\$ (239)		ransfer of cap due to servicing transfer
			-					-	06/21/2018	\$ (45)		ransfer of cap due to servicing transfer
00/40/2215				Donah	Florestellesteres et fault.				07/26/2018	\$ (28,721)		eallocation due to MHA program deobligation
	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/16/2016	\$ 20,000	\$ 20,000 Ti	ransfer of cap due to servicing transfer
12/23/2009	Eaton National Bank & Trust	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A		03/26/2010	\$ 90,000	\$ 150,000 U	pdated portfolio data from servicer
-	Company		+-									
			-					-	07/14/2010	\$ 50,000		pdated portfolio data from servicer
			-	-				-	09/30/2010	\$ (54,944)		pdated portfolio data from servicer
07/04/2022				Donah	Florestellesteres et fault.	<u> </u>		-	05/20/2011	\$ (145,056)		ermination of SPA
u//31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,000	N/A	-	09/30/2009	\$ (10,000)		pdated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 502,430,000	\$ 1,209,800,000 U	pdated portfolio data from servicer/additional program initial cap

Second S		Servicer Modifying Borrov	vers' Loans										Adjustm	ent Details
	Date			State		Investment Description			Note		CAP Adjustment Am	ount		
					Туре			IVICCIIAIIISIII		Date				
												,000)	\$ 1,075,240,000	Updated portfolio data from servicer/additional program initial cap
													,,	
				-										
				-										
				-										
										01/06/2011	\$	(802)		
														Transfer of cap due to servicing transfer
Company Comp												_		
				-					-					
1979/001 1979/001				-					-					
Process														
									8					
	07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2013		0,000	\$ 60,000	Transfer of cap due to servicing transfer
				-								_	,	
				-										
				-										
				+								_		
										07/27/2016	\$ (2	,792)	\$ 111,863	Updated due to quarterly assessment and reallocation
1907/000 1 1907/000 2 1,777 3 10,144 Upgace due to countrely assessment and redictionary of the country assessment and redictionary of the country assessment and redictionary of the country of the country assessment and redictionary of the country assessment and redict										09/28/2016	\$ (4	,883)	\$ 106,986	Updated due to quarterly assessment and reallocation
				-					-		· ·			
				-										
				-							T			
										09/26/2017	\$ (*	,700)		
Company														, ,
				-							<u> </u>			
				-										
				-					-			. ,	*	
											\$ (1			
	07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A		09/30/2009	\$ (90	,000)		
										12/30/2009	\$ 5	0,000	\$ 130,000	Updated portfolio data from servicer/additional program initial cap
98/32/10 Fay Servicing, LLC Chicago L. Purchase Financial Instrument for Home Loan Modifications \$ 3,100,000 NA 0,903/2010 \$ (145,056) 5														Updated portfolio data from servicer
98/3/2010 Fey Servicing, LLC Chicago IL Purchase Financial Instrument for Home Loan Modifications \$ 3,100,000 N/A 09/3/2010 \$ 5,168,169 \$ 3,288,169 Updated portal color for menurous and reallocation of SPA 09/3/2017 \$ 5,168,169 \$ 3,288,169 Updated color loads from servicer of the color of t														
Serving.LLC Chicago IL				-										
1006/2011 \$ (12) \$ 8.288,157 Updated due to quarterly assessment and reallocation	00/02/2010	Four Condition III C	Chieses		Durchaco	Einangial Instrument for Home Lean Medifications	\$ 2,400,000	0 N/A						
	03/03/2010	r ay Servicing, LLC	Criicago	IL	i uiciiase	i manoral instrument for Frome Loan would callons	φ 3,100,000	J IN/A						
0413/2011 \$ 40,000 \$ 8,66,142 Transfer of cap due to servicing transfer											<u> </u>			
10/14/2011 \$ 100,000 \$ 9,467,999 Transfer of cap due to servicing transfer														
11/16/2011 \$ 200,000 \$ 9,667,999 Transfer of cap due to servicing transfer													\$ 9,367,999	
12/15/2011														
													,,	
				-									,	
06/14/2012 \$ (210,000) \$ 12,797.999 Transfer of cap due to servicing transfer				+										
10												-	,,	, ,
10/16/2012 \$ 1,810,000 \$ 14,747,600 Transfer of cap due to servicing transfer													\$ 12,937,89	Transfer of cap due to servicing transfer
12/27/2012 \$ (61) \$ 14,747,539 Updated due to quarterly assessment and reallocation 12/27/2013 \$ 30,000 \$ 14,777,539 Transfer of cap due to servicing transfer 14,777,539 Transfer of cap due to servicing transfer 14,777,539 Transfer of cap due to servicing transfer 14,777,539 Transfer of cap due to servicing transfer 14,777,539 Transfer of cap due to servicing transfer 14,777,539 Transfer of cap due to servicing transfer 14,777,539 Transfer of cap due to servicing transfer 14,777,539 Transfer of cap due to servicing transfer 14,777,535 Transfer of cap due to servicing transfer 14,777,535 Transfer of cap due to servicing transfer 14,777,535 Transfer of cap due to servicing transfer 14,777,535 Transfer of cap due to servicing transfer 14,777,535 Transfer of cap due to servicing transfer 14,777,535 Transfer of cap due to servicing transfer 14,777,535 Transfer of cap due to servicing transfer 14,777,535 Transfer of cap due to servicing transfer 14,777,535 Transfer of cap due to servicing transfer 14,777,535 Transfer of cap due to servicing transfer 14,777,535 Transfer of cap due to servicing transfer 14,777,535 Transfer of cap due to servicing transfer 14,777,535 14,777														
01/16/2013 \$ 30,000 \$ 14,777,539 Transfer of cap due to servicing transfer														
02/14/2013 \$ (590,000) \$ 14,187,539 Transfer of cap due to servicing transfer				-										
03/14/2013 \$ (80,000) \$ 14,107,539 Transfer of cap due to servicing transfer				-	-			-						
03/25/2013 \$ (214) \$ 14,107,325 Updated due to quarterly assessment and reallocation 04/16/2013 \$ 200,000 \$ 14,307,325 Transfer of cap due to servicing transfer			-	-					-				. , . ,	
04/16/2013 \$ 200,000 \$ 14,307,325 Transfer of cap due to servicing transfer				+										
				+										
										05/16/2013				

	Servicer Modifying Borrow	ers' Loans									Adjustme	nt Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
		·		Туре		Borrowers and to Servicers &	Mechanism		Date			· ·
						Lenders/Investors (Cap) *						
									06/14/2013	\$ 1,760,000	\$ 19,777,325	Transfer of cap due to servicing transfer
									06/27/2013	\$ (86)		Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 6,650,000		Transfer of cap due to servicing transfer
									08/15/2013	\$ 20,000	,,	Transfer of cap due to servicing transfer
			_						09/16/2013	\$ 4,840,000		Transfer of cap due to servicing transfer
			_						09/27/2013	\$ (54)		Updated due to quarterly assessment and reallocation
			-						10/15/2013	\$ 720,000		Transfer of cap due to servicing transfer
			-						11/14/2013	\$ 1,040,000		
									12/16/2013	\$ 140,000		Transfer of cap due to servicing transfer
			-						12/16/2013	\$ (84,376)		Transfer of cap due to servicing transfer
			-							(- 17		Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 8,350,000		Transfer of cap due to servicing transfer
									02/13/2014	\$ 5,890,000		Transfer of cap due to servicing transfer
			-						03/14/2014	\$ 5,720,000		Transfer of cap due to servicing transfer
			-						03/26/2014	\$ (4,045)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 70,000		Transfer of cap due to servicing transfer
									05/15/2014	\$ 640,000		Transfer of cap due to servicing transfer
									06/16/2014	\$ 15,780,000		Transfer of cap due to servicing transfer
									06/26/2014	\$ (69,560)	\$ 69,479,204	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ (290,000)		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	\$ 990,000	\$ 70,041,020	Transfer of cap due to servicing transfer
									09/16/2014	\$ 2,890,000	\$ 72,931,020	Transfer of cap due to servicing transfer
									09/29/2014	\$ (38,150)		Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (1,830,000)		Transfer of cap due to servicing transfer
									11/14/2014	\$ 5,980,000		Transfer of cap due to servicing transfer
									12/16/2014	\$ (5,930,000)		Transfer of cap due to servicing transfer
									12/29/2014	\$ (328,884)		Updated due to quarterly assessment and reallocation
			_						01/15/2015	\$ 80,000		Transfer of cap due to servicing transfer
			_						02/13/2015	\$ 1,530,000	*,,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/16/2015	\$ (770,000)	* .=,,	Transfer of cap due to servicing transfer
			-						03/26/2015	\$ 1,070,605		
			-						04/16/2015			Updated due to quarterly assessment and reallocation
			-									Transfer of cap due to servicing transfer
									04/28/2015	\$ (118,190)		Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 180,000		Transfer of cap due to servicing transfer
			-						06/16/2015	\$ 530,000		Transfer of cap due to servicing transfer
									06/25/2015	\$ (179,814)		Updated due to quarterly assessment and reallocation
									07/16/2015	\$ (6,500,000)		Transfer of cap due to servicing transfer
									08/14/2015	\$ 6,280,000		Transfer of cap due to servicing transfer
									09/16/2015	\$ 1,750,000		Transfer of cap due to servicing transfer
									09/28/2015	\$ 1,030,559		Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 5,310,000		Transfer of cap due to servicing transfer
									11/16/2015	\$ 3,880,000	\$ 85,487,146	Transfer of cap due to servicing transfer
									12/16/2015	\$ 3,920,000	\$ 89,407,146	Transfer of cap due to servicing transfer
									12/28/2015	\$ (1,157,968)	\$ 88,249,178	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 7,400,000	\$ 95,649,178	Transfer of cap due to servicing transfer
									02/16/2016	\$ (740,000)	\$ 94,909,178	Transfer of cap due to servicing transfer
									02/25/2016	\$ (8,019,526)	\$ 86,889,652	Reallocation due to MHA program deobligation
									03/16/2016	\$ 2,980,000	\$ 89,869,652	Transfer of cap due to servicing transfer
									03/28/2016	\$ (179,850)		Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 1,110,000		Transfer of cap due to servicing transfer
									05/16/2016	\$ 1,530,000		Transfer of cap due to servicing transfer
									05/31/2016	\$ (1,164,291)		Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 3,050,000		Transfer of cap due to servicing transfer
									06/27/2016	\$ (603,048)		Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (770,000)		Transfer of cap due to servicing transfer
-									07/27/2016	\$ (552,076)		Updated due to quarterly assessment and reallocation
			-						08/16/2016	\$ 680,000		Transfer of cap due to servicing transfer
			-						09/15/2016	\$ 3,280,000		
			-						09/28/2016	\$ 3,280,000		Transfer of cap due to servicing transfer
			-									Updated due to quarterly assessment and reallocation
			-						10/14/2016			Transfer of cap due to servicing transfer
			-						10/25/2016	\$ (1,340,924)		Updated due to quarterly assessment and reallocation
			-						11/07/2016	\$ 516,973		Updated due to quarterly assessment and reallocation
									11/16/2016	\$ 2,700,000		Transfer of cap due to servicing transfer
									11/29/2016	\$ (59,781)		Updated due to quarterly assessment and reallocation
									12/15/2016	\$ 240,000		Transfer of cap due to servicing transfer
									12/27/2016	\$ (9,384)		Transfer of cap due to servicing transfer
									01/13/2017	\$ 3,010,000	\$ 103,397,041	Transfer of cap due to servicing transfer
									02/16/2017	\$ 3,060,000	\$ 106,457,041	Transfer of cap due to servicing transfer
									02/27/2017	\$ (206,037)	\$ 106,251,004	Transfer of cap due to servicing transfer
									03/16/2017	\$ (20,000)	\$ 106,231,004	Transfer of cap due to servicing transfer
									04/26/2017	\$ (12,963)		Transfer of cap due to servicing transfer
									06/26/2017	\$ 2,385,430		Transfer of cap due to servicing transfer
									07/26/2017	\$ 493,176		Transfer of cap due to servicing transfer
			_								, ,	• • •

	Servicer Modifying Borrowe	ers' Loans										Adjustme	nt Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP	Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers &	Mechanism		Date				
						Lenders/Investors (Cap) *							
									09/26/2017	\$	4,603,892	\$ 113,700,539	Transfer of cap due to servicing transfer
									10/26/2017	\$	3,252,805		Transfer of cap due to servicing transfer
									12/21/2017	\$	1,588,497		Transfer of cap due to servicing transfer
									02/26/2018	\$	1,076,341		Transfer of cap due to servicing transfer
									03/15/2018	\$	(1)		Transfer of cap due to servicing transfer
									03/22/2018	\$	761,611		Transfer of cap due to servicing transfer
									04/25/2018	\$	469,692		Transfer of cap due to servicing transfer
									06/21/2018	\$	5,608,001		Transfer of cap due to servicing transfer
05/40/0044				Donahara	Figure 1 de la company de la lacona de la Manifestica de				07/26/2018	\$	(15,702,172)		Reallocation due to MHA program deobligation
05/13/2011 F	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/13/2011	\$	500,000	,	Transfer of cap due to servicing transfer
									06/16/2011	\$	100,000		Transfer of cap due to servicing transfer
_				-					06/29/2011	\$	200,000		Updated due to quarterly assessment and reallocation
									07/14/2011	\$	100,000		Transfer of cap due to servicing transfer
									11/16/2011	\$	2,500,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									05/16/2012	\$	1,510,000		Transfer of cap due to servicing transfer
									06/14/2012	\$	450,000		Transfer of cap due to servicing transfer
									06/28/2012	\$	(66)	,,	Updated due to quarterly assessment and reallocation
						1			07/16/2012	\$	250,000		Transfer of cap due to servicing transfer
									08/16/2012	\$	90,000	,,.	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									09/27/2012	\$	(191)	,,.	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	140,000		Transfer of cap due to servicing transfer
									11/15/2012	\$	70,000		Transfer of cap due to servicing transfer
									12/14/2012	\$	40,000	,,	Transfer of cap due to servicing transfer
									12/27/2012	\$	(34)		Updated due to quarterly assessment and reallocation
									01/16/2013	\$	40,000		Transfer of cap due to servicing transfer
									02/14/2013	\$	50,000		Transfer of cap due to servicing transfer
									03/14/2013	\$	360,000		Transfer of cap due to servicing transfer
									03/25/2013	\$	(135)	\$ 6,399,565	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(10,000)	\$ 6,389,565	Transfer of cap due to servicing transfer
									05/16/2013	\$	40,000	\$ 6,429,565	Transfer of cap due to servicing transfer
									06/14/2013	\$	200,000	\$ 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)	\$ 6,905,738	Updated due to quarterly assessment and reallocation
									02/13/2014	\$	110,000		Transfer of cap due to servicing transfer
									03/14/2014	\$	640,000		Transfer of cap due to servicing transfer
									03/26/2014	\$	(1,305)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$	120,000		Transfer of cap due to servicing transfer
									05/15/2014	\$	40,000		Transfer of cap due to servicing transfer
									06/16/2014	\$	110,000		Transfer of cap due to servicing transfer
									06/26/2014	\$	(-1,)		Updated due to quarterly assessment and reallocation
									07/16/2014	\$	440,000		Transfer of cap due to servicing transfer
-									07/29/2014	\$	(33,291)		Updated due to quarterly assessment and reallocation
-									08/14/2014	\$	1,110,000	, .,	Transfer of cap due to servicing transfer
-									09/16/2014	\$ \$	40,000		Transfer of cap due to servicing transfer
-									09/29/2014 10/16/2014	\$	(12,454) 20,000		Updated due to quarterly assessment and reallocation
									11/14/2014	\$	20,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
-									12/16/2014	\$	190,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/29/2014	\$	(1,564,671)	,,	Updated due to quarterly assessment and reallocation
									01/15/2015	\$	10,000		Transfer of cap due to servicing transfer
									02/13/2015	\$	10,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/26/2015	\$			Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(2,341,121)		Updated due to quarterly assessment and reallocation
									05/14/2015	\$	50,000		Transfer of cap due to servicing transfer
									06/16/2015	\$	60,000		Transfer of cap due to servicing transfer
									06/25/2015	\$	(566,166)		Updated due to quarterly assessment and reallocation
									07/16/2015	\$	80,000		Transfer of cap due to servicing transfer
									08/14/2015	\$	220,000		Transfer of cap due to servicing transfer
									09/16/2015	\$	260,000		Transfer of cap due to servicing transfer
									09/28/2015	\$	(847,553)		Updated due to quarterly assessment and reallocation
									10/15/2015	\$	80,000		Transfer of cap due to servicing transfer
									11/16/2015	\$	420,000		Transfer of cap due to servicing transfer
									12/16/2015	\$	420,000		Transfer of cap due to servicing transfer
									12/28/2015	\$	(780,127)		Updated due to quarterly assessment and reallocation
											(780,127) 230,000	\$ 4,600,203	
									12/28/2015	\$ \$ \$		\$ 4,600,203 \$ 4,830,203	Updated due to quarterly assessment and reallocation
									12/28/2015 01/14/2016	\$ \$	230,000	\$ 4,600,203 \$ 4,830,203 \$ 5,080,203	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

	Servicer Modifying Borrov	vers' Loans									Adjustm	ent Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
		'		Туре	·	Borrowers and to Servicers &	Mechanism		Date	· ·		<u> </u>
				l		Lenders/Investors (Cap) *			1			
									03/28/2016	\$ (54,350)	\$ 2,519,44	7 Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 350,000	\$ 2,869,44	7 Transfer of cap due to servicing transfer
									05/16/2016	-	\$ 2,869,44	7 Transfer of cap due to servicing transfer
									05/31/2016	\$ (472,698)		9 Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 80,000	\$ 2,476,74	9 Transfer of cap due to servicing transfer
									06/27/2016	\$ (290,202)		7 Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (100,000)		7 Transfer of cap due to servicing transfer
									07/27/2016	\$ (281,016)		1 Updated due to quarterly assessment and reallocation
			_						08/16/2016	\$ 100,000	, , , , , , , , ,	1 Transfer of cap due to servicing transfer
									09/15/2016			1 Transfer of cap due to servicing transfer
			-						09/28/2016	\$ (712,092)		9 Updated due to quarterly assessment and reallocation
			-						10/14/2016	\$ 120,000		9 Transfer of cap due to servicing transfer
_			-						10/25/2016	\$ (730,021)		8 Updated due to quarterly assessment and reallocation
			-						11/07/2016	\$ 281,449		
			-						11/16/2016	\$ 201,449		7 Updated due to quarterly assessment and reallocation
			-									7 Transfer of cap due to servicing transfer
			-						11/29/2016	\$ (5,980)		7 Updated due to quarterly assessment and reallocation
			-						12/15/2016			7 Transfer of cap due to servicing transfer
			-						12/27/2016	\$ (1,922)		5 Transfer of cap due to servicing transfer
			-						01/13/2017	\$ 520,000		5 Transfer of cap due to servicing transfer
									02/16/2017	\$ 200,000		Transfer of cap due to servicing transfer
									02/27/2017	\$ (46,222)	, , , , ,	Transfer of cap due to servicing transfer
									03/16/2017	\$ 10,000		Transfer of cap due to servicing transfer
									04/26/2017	\$ (3,043)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (22,277)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (681)	\$ 2,804,74	2 Transfer of cap due to servicing transfer
									09/26/2017	\$ (884,668)	\$ 1,920,07	4 Transfer of cap due to servicing transfer
									10/26/2017	\$ (111,602)	\$ 1,808,47	2 Transfer of cap due to servicing transfer
									12/21/2017	\$ (112,992)	\$ 1,695,48	Transfer of cap due to servicing transfer
									02/26/2018	\$ (5,486)	\$ 1,689,99	Transfer of cap due to servicing transfer
									03/22/2018	\$ (18,460)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (37,587)		7 Transfer of cap due to servicing transfer
									06/21/2018			7 Transfer of cap due to servicing transfer
									07/26/2018	(-,,	. ,. , .	5 Reallocation due to MHA program deobligation
	Fidelity Bank (Fidelity Homestead		_									
12/09/2009	SavingsBank)	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	N/A		01/22/2010	\$ 140,000	\$ 3,080,00	Updated portfolio data from servicer/additional program initial cap
	,								03/26/2010	\$ 6,300,000	\$ 9,380,00	Updated portfolio data from servicer
									07/14/2010	\$ (1,980,000)		Updated portfolio data from servicer
									09/30/2010	\$ (6,384,611)		9 Updated portfolio data from servicer
									01/06/2011	\$ (1)		8 Updated due to quarterly assessment and reallocation
									03/30/2011			6 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (16)	, , , , , , ,	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (12)		8 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (32)		6 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (5)		1 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (21)		Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$ (8)		2 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (3)		9 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (4,716)		3 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (165)		8 Updated due to quarterly assessment and reallocation
-				-					06/26/2014	\$ (1,944)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (3,862)		2 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (3,002)	, , , , , , ,	6 Updated due to quarterly assessment and reallocation
			+						12/29/2014			
			+						03/26/2015		. ,,,,	2 Updated due to quarterly assessment and reallocation
		-	-	-				-			*	5 Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$ (187,406)		9 Updated due to quarterly assessment and reallocation
			-						06/25/2015			5 Updated due to quarterly assessment and reallocation
			-						09/28/2015	\$ (60,938)		7 Updated due to quarterly assessment and reallocation
			-						12/28/2015	\$ (41,224)		3 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (126,974)		9 Reallocation due to MHA program deobligation
									03/28/2016	\$ (2,655)		4 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (25,640)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (15,317)		7 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (15,322)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (26,835)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (25,423)	\$ 250,21	7 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 9,802	\$ 260,01	9 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (278)		1 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (43)		8 Transfer of cap due to servicing transfer
									02/27/2017	\$ (739)		9 Transfer of cap due to servicing transfer
									04/26/2017	\$ (66)		3 Transfer of cap due to servicing transfer
									06/26/2017	\$ (669)		4 Transfer of cap due to servicing transfer
									07/26/2017	\$ (20)		4 Transfer of cap due to servicing transfer
									09/26/2017	\$ (21,763)		1 Transfer of cap due to servicing transfer
	I.		_		I	1		_		(=:,:00)	. 200,11	

	Servicer Modifying Borrow	ers' Loans									Adjustme	nt Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре	·	Borrowers and to Servicers &	Mechanism		Date			
						Lenders/Investors (Cap) *						
					ĺ				10/26/2017	\$ (2,699)	\$ 233,742	Transfer of cap due to servicing transfer
									12/21/2017	\$ (2,812)	\$ 230,930	Transfer of cap due to servicing transfer
									02/26/2018	\$ (171)	\$ 230,759	Transfer of cap due to servicing transfer
									03/22/2018	\$ (557)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (1,101)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (207)	\$ 228,894	Transfer of cap due to servicing transfer
									07/26/2018	\$ (48,696)		Reallocation due to MHA program deobligation
06/14/2018	Fifth Third Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	N/A		06/21/2018	\$ 14,999		Transfer of cap due to servicing transfer
	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000			09/30/2009	\$ (1,530,000)		Updated portfolio data from servicer/additional program initial cap
						5,100,000			12/30/2009	\$ 680,000		Updated portfolio data from servicer/additional program initial cap
			_						03/26/2010	\$ 2,460,000		Updated portfolio data from servicer
			_						07/14/2010	\$ (2,470,000)		Updated portfolio data from servicer
									09/30/2010	\$ 2,523,114		Updated portfolio data from servicer
									01/06/2011	\$ (2)	, .,	Updated due to quarterly assessment and reallocation
_			-						03/30/2011	\$ (2)		
			-						06/29/2011	\$ (15)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-							\$ (13)		
			-						06/28/2012			Updated due to quarterly assessment and reallocation
			-									Updated due to quarterly assessment and reallocation
			-			-			12/27/2012	\$ (1)		Updated due to quarterly assessment and reallocation
			-			-			03/25/2013	\$ (5)		Updated due to quarterly assessment and reallocation
			-						06/27/2013	\$ (1)		Updated due to quarterly assessment and reallocation
			-						12/23/2013	\$ (474)	, ,	Updated due to quarterly assessment and reallocation
		-							03/26/2014	\$ (18)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (35)	, ,	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ 1,722	, , .	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ 33,199		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 2,304,333		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ 4,415		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ 495,986	\$ 10,962,208	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ 38,337	\$ 11,000,545	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 16,222	\$ 11,016,767	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ 12,289		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (392,747)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (8,110)		Updated due to quarterly assessment and reallocation
									05/16/2016	\$ 20,000		Transfer of cap due to servicing transfer
									05/31/2016	\$ (61,251)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (33,414)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (37,528)		Updated due to quarterly assessment and reallocation
									09/28/2016	(- 17		Updated due to quarterly assessment and reallocation
			_						10/25/2016	\$ (33,219)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 12,807		Updated due to quarterly assessment and reallocation
			_						11/16/2016	\$ (1,270,000)	, ,	Transfer of cap due to servicing transfer
									11/29/2016	\$ (4,768)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (692)		Transfer of cap due to servicing transfer
			-						02/27/2017			
			-					-	04/26/2017	\$ (758)		Transfer of cap due to servicing transfer
			-									Transfer of cap due to servicing transfer
			-						06/26/2017	(-17)		Transfer of cap due to servicing transfer
			-						07/26/2017			Transfer of cap due to servicing transfer
			-						09/26/2017	\$ (23,170)		Transfer of cap due to servicing transfer
			-						10/26/2017	\$ (2,873)	, ,	Transfer of cap due to servicing transfer
			-						12/21/2017	\$ (2,993)		Transfer of cap due to servicing transfer
			-						02/26/2018	\$ (145)		Transfer of cap due to servicing transfer
		-							03/22/2018	\$ (474)		Transfer of cap due to servicing transfer
		-							04/25/2018	\$ (937)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (176)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (1,171,975)	\$ 7,954,155	Reallocation due to MHA program deobligation
05/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/15/2014	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
	- Truck Company							-				, ,
00100:			_						12/15/2016	\$ 20,000		Transfer of cap due to servicing transfer
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		Updated portfolio data from servicer
									06/29/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)		Updated due to quarterly assessment and reallocation
		İ							12/29/2014	\$ (7,654)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)		Updated due to quarterly assessment and reallocation
	İ		_						06/25/2015	\$ (2,691)		Updated due to quarterly assessment and reallocation
	1				I .			_		(2,551)	· 113,030	openios sas to quarterly assessment and realiteation

	Servicer Modifying Borr	owers' Loans									Adiustme	ent Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Lenders/Investors (Cap) *	IVICUIAIIISIII		Date			
									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)		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
									02/27/2017	\$ (22)	\$ 101,070	Transfer of cap due to servicing transfer
									04/26/2017	\$ (1)	\$ 101,069	Transfer of cap due to servicing transfer
									06/26/2017	\$ (11)	\$ 101,058	Transfer of cap due to servicing transfer
									07/14/2017	\$ (101,058)	-	Termination of SPA
6/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A		12/30/2009	\$ 2,020,000	\$ 2,790,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 11,370,000	\$ 14,160,000	Updated portfolio data from servicer
									05/26/2010	\$ (14,160,000)	-	Termination of SPA
2/16/2009	First Federal Savings and Loan	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,000	N/A		01/22/2010	\$ 160,000	\$ 3.620.000	Updated portfolio data from servicer/additional program initial ca
	Association of Lakewood	Lancwood	011	· uroridoo		3,400,000						
	-		_						04/21/2010	\$ (3,620,000)		Termination of SPA
8/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	N/A		09/30/2010	\$ 7,014,337		Updated portfolio data from servicer
	-		_						01/06/2011			Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (20)	*,,	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (192)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (144)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (396)		Updated due to quarterly assessment and reallocation
									12/27/2012			Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (253)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (95)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (34)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (57,776)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (2,031)	\$ 11,253,312	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (23,972)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (47,613)	\$ 11,181,727	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (15,728)	\$ 11,165,999	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (1,905,128)	\$ 9,260,871	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (716,488)	\$ 8,544,383	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (2,824,053)	\$ 5,720,330	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (669,754)	\$ 5,050,576	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 10,000	\$ 5,060,576	Transfer of cap due to servicing transfer
									09/28/2015	\$ (896,475)	\$ 4,164,101	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (663,462)	\$ 3,500,639	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (1,894,718)	\$ 1,605,921	Reallocation due to MHA program deobligation
									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)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (305,894)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 117,933	\$ 374,733	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (2,116)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (323)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (5,606)		Transfer of cap due to servicing transfer
		1							04/26/2017	\$ (367)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (2,826)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (85)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (112,706)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (13,977)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (14,561)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (707)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (2,305)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (4,556)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (854)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (95,986)		Reallocation due to MHA program deobligation
/25/2000	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,000	N/A		01/22/2010	\$ 50,000		Updated portfolio data from servicer/additional program initial ca
	i nacheyatone pdlik	IVICUIA	PA	. uroriase	. mandar matrument for nome Loan wouldedtons	ψ 1,280,000	11/7		03/26/2010	\$ 1,020,000		Updated portfolio data from servicer/additional program initial ca
			_	_					03/26/2010	\$ 1,020,000		
		-	-									Updated portfolio data from servicer
			-						09/30/2010	\$ 50,556		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
									06/16/2011	\$ (100,000)		Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrow	ers' Loans										Adjustme	ent Details
	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	L CAP Ac	justment Amount	Adjusted CAP	Reason for Adjustment
	Name of mandion	Oity	Cian	Туре	investment bescription	Borrowers and to Servicers &	Mechanism	Note	Date	OA! AC	gustinent Amount	Adjusted OAI	reason of Adjustment
				1 .,,,,,,		Lenders/Investors (Cap) *							
									06/29/2011	\$	(21)	\$ 1.350.53°	Updated due to quarterly assessment and reallocation
								6	07/22/2011	\$	(1,335,614)		Termination of SPA
01/13/2017	First Merchants Bank	Muncie	IN	Purchase	Financial Instrument for Home Loan Modifications	_	N/A	3	01/13/2017	\$			Transfer of cap due to servicing transfer
	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/16/2014	\$	20,000		Transfer of cap due to servicing transfer
2011012011	I list wortgage company, EEO	Oktarionia Oity	Oit	- dionaco	Thansa moranore of home Esan mounications		IVA	3	08/16/2017	\$	(20,000)	,	Termination of SPA
00/20/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	NI/A	-	09/30/2010	\$	45,056		
J9/30/2010	First Mortgage Corporation	Diamond Bar	CA	Fulchase	Financial instrument for nome Loan Woullcations	\$ 100,000	N/A						Updated portfolio data from servicer
			-					-	06/29/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		Updated due to quarterly assessment and reallocation
								-	09/27/2012	\$	(2)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)		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)		Updated due to quarterly assessment and reallocation
				1					06/25/2015	\$	(2,691)		Updated due to quarterly assessment and reallocation
				1					09/28/2015	\$	(3,595)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)		Updated due to quarterly assessment and reallocation
									02/16/2016	\$	(10,000)	*,	Transfer of cap due to servicing transfer
				+				+	02/25/2016	\$	(2,025)		Reallocation due to MHA program deobligation
									03/28/2016	\$	(42)		
			-	-				+		\$			Updated due to quarterly assessment and reallocation
			-	-				-	05/16/2016		(20,000)		Transfer of cap due to servicing transfer
04/40/001	 			Donal	Floradal lastronaut for H			-	07/14/2016	\$	(10,000)		Transfer of cap due to servicing transfer
)1/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A	-	03/26/2010	\$	150,000		Updated portfolio data from servicer
									07/14/2010	\$			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
ე7/14/2017	First National Bank of Pennsylvania	Hermitage	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	N/A		07/26/2017	\$	29,232	\$ 29,233	Transfer of cap due to servicing transfer
									09/26/2017	\$	1,524	\$ 30,757	Transfer of cap due to servicing transfer
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A		09/30/2010	\$	180,222	\$ 580,222	Updated portfolio data from servicer
	i i								01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									03/23/2011	\$	(580,221)		Termination of SPA
04/14/2016	First State Bank	Mendota	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	04/14/2016	\$	30,000		Transfer of cap due to servicing transfer
			-					-	05/31/2016	\$	588		Updated due to quarterly assessment and reallocation
			_										
)9/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A		09/30/2010	\$	360,445	\$ 1,160,445	Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$ 1,160,443	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(18)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(14)		Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$	(37)		2 Updated due to quarterly assessment and reallocation
								_	12/27/2012	\$	(6)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(24)		Updated due to quarterly assessment and reallocation
			-					-	06/27/2013	\$	(9)		
			-					-				, , , , , , , , , , , , , , , , , , , ,	Updated due to quarterly assessment and reallocation
								-	09/27/2013	\$	(3)		Updated due to quarterly assessment and reallocation
			-					-	12/23/2013	\$	(5,463)	, , , , , , , , , , , , , , , , , , , ,	Updated due to quarterly assessment and reallocation
								-	03/26/2014	\$	(192)		Updated due to quarterly assessment and reallocation
								-	06/26/2014	\$	(2,267)		Updated due to quarterly assessment and reallocation
								-	07/01/2014	\$	(1,152,408)		Termination of SPA
								3	04/16/2015	\$	10,000		Transfer of cap due to servicing transfer
									05/14/2015	\$	10,000		Transfer of cap due to servicing transfer
									01/14/2016	\$	10,000	\$ 30,000	Transfer of cap due to servicing transfer
									09/15/2016	\$	10,000	\$ 40,000	Transfer of cap due to servicing transfer
									01/13/2017	\$	10,000		Transfer of cap due to servicing transfer
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
	1			1					03/26/2014	\$	(2)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$	20,000		Transfer of cap due to servicing transfer
									06/26/2014	\$	(37)		Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$	(73)		Updated due to quarterly assessment and reallocation
					I .			1	09/29/2014	\$	(25)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	27,160	\$ 197,023	Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015	\$	27,160 (16)	\$ 197,023 \$ 197,007	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015 04/28/2015	\$ \$ \$	27,160 (16) (64)	\$ 197,023 \$ 197,003 \$ 196,943	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$	27,160 (16) (64) (15)	\$ 197,020 \$ 197,000 \$ 196,940 \$ 196,928	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$	27,160 (16) (64) (15) (20)	\$ 197,023 \$ 197,003 \$ 196,943 \$ 196,928 \$ 196,908	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$	27,160 (16) (64) (15) (20) (14,536)	\$ 197,027 \$ 197,007 \$ 196,940 \$ 196,926 \$ 196,908 \$ 182,372	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$	27,160 (16) (64) (15) (20)	\$ 197,023 \$ 197,003 \$ 196,943 \$ 196,928 \$ 196,908 \$ 182,373	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$	27,160 (16) (64) (15) (20) (14,536)	\$ 197,023 \$ 197,007 \$ 196,943 \$ 196,926 \$ 196,908 \$ 182,372 \$ 137,326	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$	27,160 (16) (64) (15) (20) (14,536) (45,046)	\$ 197,023 \$ 197,003 \$ 196,944 \$ 196,926 \$ 196,926 \$ 182,372 \$ 137,326	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation

	Servicer Modifying Borrow	vers' Loans										Adjustme	nt Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP.	Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers &	Mechanism		Date				
		<u> </u>				Lenders/Investors (Cap) *							
			-						06/27/2016	\$	(3,358)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(3,359)		Updated due to quarterly assessment and reallocation
00/46/0047	FNF Servicing, Inc	Maniala Basah	1/4	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/16/2017	\$	3,650,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
02/16/2017	FINE Servicing, Inc	Virginia Beach	VA	Pulchase	Financial instrument for home Loan Woodincations		- N/A	3	02/16/2017	\$	(71,085)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									04/26/2017	\$	(4,716)	,,.	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/26/2017	\$	(36,368)		Transfer of cap due to servicing transfer
									07/26/2017	\$	(1,101)		Transfer of cap due to servicing transfer
									09/26/2017	\$	(1,447,261)		Transfer of cap due to servicing transfer
									10/26/2017	\$	(179,493)		Transfer of cap due to servicing transfer
									12/21/2017	\$	(187,643)		Transfer of cap due to servicing transfer
									02/26/2018	\$	(9,111)	\$ 1,713,222	Transfer of cap due to servicing transfer
									03/22/2018	\$	(29,704)	\$ 1,683,518	Transfer of cap due to servicing transfer
									04/25/2018	\$	(58,728)	\$ 1,624,790	Transfer of cap due to servicing transfer
									06/21/2018	\$	(4,452)		Transfer of cap due to servicing transfer
									07/26/2018	\$	(703,010)	\$ 917,328	Reallocation due to MHA program deobligation
09/11/2009	Franklin Credit Management	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A		10/02/2009	\$	6,010,000	\$ 33,520,000	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/additional program initial cap 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)		Transfer of cap due to servicing transfer
		İ							03/30/2011	\$	(6)		Updated due to quarterly assessment and reallocation
		İ							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)	\$ 7,673,239	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(42)	\$ 7,673,197	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(15)	\$ 7,673,182	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(25,724)	\$ 7,647,458	Updated due to quarterly assessment and reallocation
									03/14/2014	\$	40,000	\$ 7,687,458	Transfer of cap due to servicing transfer
									03/26/2014	\$	(913)		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)		Updated due to quarterly assessment and reallocation
								-	12/29/2014	\$	(757,196)		Updated due to quarterly assessment and reallocation
			-	-			-		03/26/2015	\$	(284,769)		Updated due to quarterly assessment and reallocation
			-	-			-		04/16/2015	\$	(1,122,099)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			+						06/25/2015	\$	(266,118)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+						08/14/2015	\$	(10,000)		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)		Reallocation due to MHA program deobligation
									03/28/2016	\$	(17,611)		Updated due to quarterly assessment and reallocation
		İ							05/31/2016	\$	(137,838)		Updated due to quarterly assessment and reallocation
		İ							06/27/2016	\$	(82,341)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(83,487)		Updated due to quarterly assessment and reallocation
									08/16/2016	\$	(130,000)		Transfer of cap due to servicing transfer
									09/28/2016	\$	(95,638)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(90,372)	\$ 3,095,173	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	34,842	\$ 3,130,015	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(1,930)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(295)		Transfer of cap due to servicing transfer
									02/27/2017	\$	(5,112)	\$ 3,122,678	Transfer of cap due to servicing transfer
									04/26/2017	\$	(335)		Transfer of cap due to servicing transfer
									06/26/2017	\$	(2,577)		Transfer of cap due to servicing transfer
									07/26/2017	\$	(78)		Transfer of cap due to servicing transfer
									09/26/2017	\$	(30,310)		Transfer of cap due to servicing transfer
			-						10/26/2017	\$	(3,759)		Transfer of cap due to servicing transfer
			-						12/21/2017	\$	(3,916)		Transfer of cap due to servicing transfer
			-						02/26/2018	\$	(190)		Transfer of cap due to servicing transfer
			-			-			03/22/2018	\$	(620)		Transfer of cap due to servicing transfer
			-						04/25/2018	\$	(1,225)		Transfer of cap due to servicing transfer
			-			-			06/21/2018	\$	(230)		Transfer of cap due to servicing transfer
00/20/2012	Freedille On de se	011	0//	Durah	Financial lastrument for Mc 1 M		N 1/4		07/26/2018	\$	(411,742)		Reallocation due to MHA program deobligation
U9/3U/2010	Franklin Savings	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000) N/A		09/30/2010	\$	765,945		Updated portfolio data from servicer
			1						01/06/2011	\$	(4)	a 2,465,941	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	vers' Loans										Adjustment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment An	ount	Adjusted CAP Reason for Adjustment
Date				Туре		Borrowers and to Servicers &	Mechanism		Date			
						Lenders/Investors (Cap) *			00.000.000.4		(4)	
									03/30/2011	\$	(4)	
									06/29/2011	\$	(40)	
			_					-	06/28/2012	\$		*
							-	-	09/27/2012	\$	(83)	
			_					-	12/27/2012 03/25/2013	\$		
			_					-	06/14/2013		0,000)	
									06/27/2013	\$		
									09/27/2013	\$	(7)	
								6	10/24/2013		5,075)	
02/16/2016	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/16/2016		0,000	
02/10/2010	r reedom wortgage Corporation	LISHEIS	IIN	1 dichase	Thanca historicity for force Edan Modifications		- 14/74	3	07/14/2016		0,000	
							-		01/13/2017		0,000	
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,000	N/A		03/26/2010		0,000	
01/10/2010	riesho County rederal Credit Onion	i lesilo	CA	1 dichase	Thence instrument for nome Loan wouncations	\$ 200,000	J IN/A		07/14/2010		0,000)	
							-		09/30/2010		9,778)	
									01/06/2011	\$	(1)	
							-		03/30/2011	\$	(1)	
									06/29/2011	\$	(8)	
									06/28/2012	\$	(6)	
			_					6	07/06/2012		5,252)	
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	U	09/30/2012		5,056	
33/30/2010	Gateway Wortgage Group, LLC	i uisa	UN	/ uroriase		Ψ 100,000	IN/A	+	06/29/2011	\$	(1)	
									06/28/2012	\$	(1)	
			_	_	+		-	-	09/27/2012	\$	(2)	
			-					+	03/25/2013	\$	(1)	
			_	_	+		-	-	12/23/2013	\$	(232)	
								-	03/26/2014	\$	(8)	
			_					-	06/26/2014	\$	(96)	
							-	-		\$		
								-	07/29/2014	\$	(191)	
			_					-			. ,	
							-	-	12/29/2014		7,654)	
			_					-	03/26/2015		2,879)	
			_					-	04/28/2015		,347)	
			_					-	06/25/2015		2,691)	
									09/28/2015		3,595)	
									12/28/2015		2,660)	
									02/25/2016		7,597)	
									03/28/2016			
									05/31/2016			
									06/27/2016		(742)	
									07/27/2016		(742)	
									09/28/2016		, ,	
								-	10/25/2016		,226)	
									11/07/2016	\$	472	
									11/29/2016	\$		
									12/27/2016	\$	(1)	
									02/27/2017	\$	(22)	
									04/26/2017	\$	(1)	
									06/26/2017	\$	(11)	
									08/16/2017	\$ (10	,058)	- Termination of SPA
05/14/2015	Georgia Housing & Finance Authority DBA State Home Mortgage	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/14/2015	\$ 4	0,000	\$ 40,000 Transfer 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	\$ 4	5,056	\$ 145,056 Updated portfolio data from servicer
	2 odorai orodit omon	50.0.01	· ·			100,000			03/23/2011		5,056)	- Termination of SPA
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A		10/02/2009		0,000	
-3-20-2003	Sides Only I busine Orbuit Official	Hadinos	011	. 0.0.1036		230,000			12/30/2009		0,000)	
			_					-	03/26/2010	, ,	0,000	
			_					-	07/14/2010	*	_	
			-					+	09/30/2010	, ,	9,889)	
			_					-	06/29/2011	\$ (:	(3)	
			_	_	+		-	-	06/29/2011	\$	(2)	
			_	-				-	09/27/2012	\$		
			_	-				-		\$	(7)	
		-	-					-	12/27/2012	\$	(1)	
			-					+	03/25/2013	\$	(4)	
				+				+	06/27/2013	\$	(2)	
			-					-			(1)	
			-					-	12/23/2013	\$	(979)	
				+				+	03/26/2014	\$	(34)	
			_			-		-	06/26/2014	\$	(406)	
			_		1	-	-	-	07/29/2014	\$	(807)	
					1				09/29/2014	\$	(267)	\$ 287,598 Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	vers' Loans									Adjustme	nt Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers &	Mechanism		Date			
						Lenders/Investors (Cap) *						
								6	11/03/2014	\$ (275,124)		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		Updated portfolio data from servicer/additional program initial cap
			-	-					03/26/2010	\$ 1,250,000 \$ (1,640,000)		Updated portfolio data from servicer
12/16/2000	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A		01/22/2010	\$ (1,640,000)		Termination of SPA Updated portfolio data from servicer/additional program initial cap
12/10/2003	Golden Flams Cledit Onion	Garden City	NO.	1 dichase	I mancial instrument for Home Loan Wouldcattons	\$ 170,000	INA		03/26/2010	\$ 30,000		Updated portfolio data from servicer
									07/14/2010	\$ (10,000)		Updated portfolio data from servicer
									09/30/2010	\$ 90,111		Updated portfolio data from servicer
									02/17/2011	\$ (290,111)		Termination of SPA
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A		01/22/2010	\$ 20,000	\$ 360,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (320,000)	*,	Updated portfolio data from servicer
									07/14/2010	\$ 760,000		Updated portfolio data from servicer
									09/30/2010	\$ (74,722)		Updated portfolio data from servicer
								-	01/06/2011	\$ (1) \$ (1)		Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$ (1) \$ (11)		Updated due to quarterly assessment and reallocation
									01/25/2011	\$ (725,265)		Updated due to quarterly assessment and reallocation Termination of SPA
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A		12/30/2009	\$ 1,030,000		Updated portfolio data from servicer/additional program initial cap
	Grout Edition Grount Grillon	Troitir Omougo	-			\$ 0.0,000	1071		03/26/2010	\$ (880,000)		Updated portfolio data from servicer
									07/14/2010	\$ (320,000)	,	Updated portfolio data from servicer
									09/30/2010	\$ 180,222		Updated portfolio data from servicer
									01/06/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (8)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (6)		Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$ (17)		Updated due to quarterly assessment and reallocation
								-	12/27/2012	\$ (3) \$ (11)		Updated due to quarterly assessment and reallocation
			+						03/25/2013	\$ (11) \$ (4)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,438)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (86)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (925)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (1,789)	\$ 574,932	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (607)	\$ 574,325	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (64,898)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (25,379)		Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$ (85,402)		Updated due to quarterly assessment and reallocation
								-	06/25/2015	\$ (19,002) \$ (23,268)		Updated due to quarterly assessment and reallocation
									09/28/2015 12/28/2015	\$ (23,268) \$ (20,061)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (20,001)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (1,485)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (11,620)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (7,883)		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)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (13,031)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 5,024		Updated due to quarterly assessment and reallocation
			-		1				11/29/2016	\$ (177)		Updated due to quarterly assessment and reallocation
			+				-		12/27/2016	\$ (1) \$ (166)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						04/26/2017	\$ (166)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/26/2017	\$ (201)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									07/26/2017	\$ (201)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									09/26/2017	\$ (690)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (86)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (89)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (4)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (14)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (28)		Transfer of cap due to servicing transfer
			-				-		06/21/2018			Transfer of cap due to servicing transfer
	Greater Nevada LLC dba Greater		-					-	07/26/2018	\$ (27,471)		Reallocation due to MHA program deobligation
01/13/2010	Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A		03/26/2010	\$ 8,680,000	\$ 9,450,000	Updated portfolio data from servicer
									07/14/2010	\$ (8,750,000)	\$ 700,000	Updated portfolio data from servicer
									09/30/2010	\$ 170,334		Updated portfolio data from servicer
									01/06/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									06/29/2011			Updated due to quarterly assessment and reallocation
			-				-		06/28/2012	\$ (4)		Updated due to quarterly assessment and reallocation
		-	-						09/27/2012	\$ (10)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (2)	a 870,308	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	vers' Loans										Adjustme	ent Details
Date	Name of Institution	City	State	e Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP A	Adjustment Amount	Adjusted CAP	Reason for Adjustment
		· ·		Туре		Borrowers and to Servicers &	Mechanism		Date				·
						Lenders/Investors (Cap) *							
									03/25/2013	\$	(7)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,504)	,	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(43)		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	\$			Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(10,113)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(1,772)	,.	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ \$	497,659		Updated due to quarterly assessment and reallocation
-			-						06/25/2015	\$	(757)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Updated due to quarterly assessment and reallocation
									09/28/2015 12/28/2015	\$	(10,273)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(215,610)		Reallocation due to MHA program deobligation
									03/28/2016	\$	(5,125)		Updated due to quarterly assessment and reallocation
				+					05/31/2016	\$	(47,567)		Updated due to quarterly assessment and reallocation
				+					06/27/2016	\$	(31,239)		Updated due to quarterly assessment and reallocation
	1				+				07/27/2016	\$	(31,248)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(32,990)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$	76,377		Updated due to quarterly assessment and reallocation
									11/07/2016	-			Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(236)		Updated due to quarterly assessment and reallocation
					†				12/27/2016	\$	(30)	, , , , , ,	Transfer of cap due to servicing transfer
									02/27/2017	\$			Transfer of cap due to servicing transfer
					1				04/26/2017	\$			Transfer of cap due to servicing transfer
									06/26/2017	\$	(432)		Transfer of cap due to servicing transfer
									07/26/2017	\$	(13)		Transfer of cap due to servicing transfer
									09/26/2017	\$	18,941		Transfer of cap due to servicing transfer
									10/26/2017	\$	(546)	\$ 1,065,614	Transfer of cap due to servicing transfer
									12/21/2017	\$	(568)	\$ 1,065,046	Transfer of cap due to servicing transfer
									02/26/2018	\$	21,114	\$ 1,086,160	Transfer of cap due to servicing transfer
									07/26/2018	\$	(137,488)	\$ 948,672	Reallocation due to MHA program deobligation
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
									06/28/2012	\$	(9)	\$ 1,199,991	Updated due to quarterly assessment and reallocation
									08/16/2012	\$	20,000		Transfer of cap due to servicing transfer
									09/27/2012	\$	(26)		Updated due to quarterly assessment and reallocation
									10/16/2012	\$,		Transfer of cap due to servicing transfer
									12/14/2012	\$	10,000		Transfer of cap due to servicing transfer
									12/27/2012	\$	(5)	, ,,,,,,,	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	130,000	. , ,	Transfer of cap due to servicing transfer
									02/14/2013	\$	120,000		Transfer of cap due to servicing transfer
									03/25/2013	\$	(20)		Updated due to quarterly assessment and reallocation
									05/16/2013				
										\$	80,000	, ,,,,,,	Transfer of cap due to servicing transfer
									06/14/2013	\$	420,000	\$ 2,029,940	Transfer of cap due to servicing transfer
									06/14/2013 06/27/2013	\$	420,000 (10)	\$ 2,029,940 \$ 2,029,930	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									06/14/2013 06/27/2013 09/27/2013	\$ \$ \$	420,000 (10) (4)	\$ 2,029,940 \$ 2,029,930 \$ 2,029,926	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/14/2013 06/27/2013 09/27/2013 11/14/2013	\$ \$ \$	420,000 (10) (4) 120,000	\$ 2,029,940 \$ 2,029,930 \$ 2,029,926 \$ 2,149,926	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013	\$ \$ \$ \$	420,000 (10) (4) 120,000 (7,685)	\$ 2,029,940 \$ 2,029,930 \$ 2,029,926 \$ 2,149,926 \$ 2,142,241	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014	\$ \$ \$ \$ \$	420,000 (10) (4) 120,000 (7,685) 10,000	\$ 2,029,940 \$ 2,029,930 \$ 2,029,926 \$ 2,149,926 \$ 2,142,241 \$ 2,152,241	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$	420,000 (10) (4) 120,000 (7,685) 10,000 (274)	\$ 2,029,940 \$ 2,029,930 \$ 2,029,926 \$ 2,149,926 \$ 2,142,241 \$ 2,152,241 \$ 2,151,967	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$	420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000	\$ 2,029,940 \$ 2,029,930 \$ 2,029,926 \$ 2,149,926 \$ 2,142,241 \$ 2,152,241 \$ 2,151,967 \$ 2,391,967	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$	420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 30,000	\$ 2,029,940 \$ 2,029,930 \$ 2,029,926 \$ 2,149,926 \$ 2,142,241 \$ 2,152,241 \$ 2,391,967 \$ 2,421,967	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 04/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,396)	\$ 2,029,940 \$ 2,029,930 \$ 2,029,936 \$ 2,149,926 \$ 2,142,241 \$ 2,152,241 \$ 2,151,967 \$ 2,421,967 \$ 2,421,967 \$ 2,418,571	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$	420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,396) (6,541)	\$ 2,029,940 \$ 2,029,930 \$ 2,029,930 \$ 2,149,926 \$ 2,142,241 \$ 2,152,241 \$ 2,151,967 \$ 2,391,967 \$ 2,421,967 \$ 2,418,571 \$ 2,412,030	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
									06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 04/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,396) (6,541)	\$ 2,029,940 \$ 2,029,936 \$ 2,029,936 \$ 2,149,926 \$ 2,142,241 \$ 2,152,241 \$ 2,151,967 \$ 2,391,967 \$ 2,421,967 \$ 2,418,571 \$ 2,418,571 \$ 2,412,030 \$ 2,502,030	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									06/14/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/16/2014 07/29/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000	\$ 2,029,940 \$ 2,029,926 \$ 2,029,926 \$ 2,149,926 \$ 2,142,241 \$ 2,151,967 \$ 2,391,967 \$ 2,421,967 \$ 2,412,030 \$ 2,522,030 \$ 2,532,030	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
									06/14/2013 06/27/2013 09/27/2013 11/14/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/26/2014 06/26/2014 06/14/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 (3,396) (6,541) 90,000 30,000	\$ 2,029,940 \$ 2,029,926 \$ 2,029,926 \$ 2,149,926 \$ 2,152,241 \$ 2,152,241 \$ 2,252,241 \$ 2,421,930 \$ 2,421,930 \$ 2,421,930 \$ 2,421,930 \$ 2,522,930 \$ 2,522,9380 \$ 2,522,880	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									06/14/2013 06/27/2013 06/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 06/16/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 (3,396) (6,541) 90,000 30,000 (2,150)	\$ 2,029,940 \$ 2,029,936 \$ 2,149,926 \$ 2,149,926 \$ 2,152,241 \$ 2,151,926 \$ 2,391,967 \$ 2,421,967 \$ 2,418,571 \$ 2,412,030 \$ 2,522,030 \$ 2,552,030 \$ 2,552,030 \$ 2,552,030 \$ 2,652,988	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									06/14/2013 06/27/2013 06/27/2013 11/14/2013 11/23/2013 11/14/2014 03/16/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	420,000 (10) (4) 120,000 (7,685) 10,000 (2774) 240,000 30,000 (6,541) 90,000 30,000 (2,150)	\$ 2,029,940 \$ 2,029,926 \$ 2,029,926 \$ 2,149,926 \$ 2,142,241 \$ 2,152,167 \$ 2,291,967 \$ 2,412,030 \$ 2,412,030 \$ 2,529,980 \$ 2,529,980 \$ 2,629,980 \$ 2,629,980 \$ 2,629,980 \$ 2,629,980 \$ 2,629,980 \$ 2,629,980 \$ 2,629,980 \$ 2,629,980	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									06/14/2013 06/27/2013 06/27/2013 11/14/2013 12/23/2013 12/23/2013 03/14/2014 04/16/2014 06/16/2014 06/26/2014 08/14/2014 08/14/2014 09/18/2014 09/18/2014 11/14/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 (3,396) (6,541) 90,000 30,000 (2,150) 100,000 260,000	\$ 2,029,940 \$ 2,029,926 \$ 2,029,926 \$ 2,149,926 \$ 2,152,241 \$ 2,152,241 \$ 2,252,251 \$ 2,421,937 \$ 2,421,937 \$ 2,418,671 \$ 2,522,938 \$ 2,529,880 \$ 2,629,880 \$ 2,889,880 \$ 2,889,880 \$ 2,889,880 \$ 2,889,880 \$ 2,889,880 \$ 2,889,880	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/14/2013 06/27/2013 06/27/2013 11/14/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/26/2014 06/26/2014 06/26/2014 06/16/2014 06/16/2014 09/16/2014 11/14/2014 11/14/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 (3,396) (6,541) 90,000 (2,150) 100,000 (2,150)	\$ 2,029,940 \$ 2,029,926 \$ 2,149,926 \$ 2,149,926 \$ 2,152,241 \$ 2,151,967 \$ 2,421,967 \$ 2,441,967 \$ 2,441,967 \$ 2,442,930 \$ 2,522,030 \$ 2,522,030 \$ 2,522,030 \$ 2,522,030 \$ 2,629,880 \$ 2,889,880 \$ 2,889,880 \$ 2,767,248 \$ 2,767,248	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
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Date	Servicer Modifying Borrow	ers' Loans										Adjustme	nt Details
	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP.	Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers &	Mechanism	l	Date			·	
						Lenders/Investors (Cap) *							
									12/16/2015	\$	550,000		Transfer of cap due to servicing transfer
									12/28/2015	\$	(469,266)		Updated due to quarterly assessment and reallocation
									01/14/2016	\$	630,000		Transfer of cap due to servicing transfer
									02/16/2016	\$	740,000		Transfer of cap due to servicing transfer
									02/25/2016	\$	(2,389,111)		Reallocation due to MHA program deobligation
									03/16/2016	\$	180,000	\$ 6,327,489	Transfer of cap due to servicing transfer
									03/28/2016	\$	(53,531)	\$ 6,273,958	Updated due to quarterly assessment and reallocation
									04/14/2016	\$	750,000	\$ 7,023,958	Transfer of cap due to servicing transfer
									05/16/2016	\$	150,000	\$ 7,173,958	Transfer of cap due to servicing transfer
									05/31/2016	\$	(600,618)	\$ 6,573,340	Updated due to quarterly assessment and reallocation
									06/16/2016	\$	560,000	\$ 7,133,340	Transfer of cap due to servicing transfer
									06/27/2016	\$	(358,730)	\$ 6,774,610	Updated due to quarterly assessment and reallocation
									07/14/2016	\$	120,000	\$ 6,894,610	Transfer of cap due to servicing transfer
									07/27/2016	\$	(382,192)	\$ 6,512,418	Updated due to quarterly assessment and reallocation
									08/16/2016	\$	140,000	\$ 6,652,418	Transfer of cap due to servicing transfer
									09/15/2016	\$	50,000	\$ 6,702,418	Transfer of cap due to servicing transfer
									09/28/2016	\$	(787,465)	\$ 5,914,953	Updated due to quarterly assessment and reallocation
									10/14/2016	\$	1,190,000	\$ 7,104,953	Transfer of cap due to servicing transfer
									10/25/2016	\$	(986,994)	\$ 6,117,959	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	380,521		Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(10,149)		Updated due to quarterly assessment and reallocation
									12/15/2016	\$	1,390,000		Transfer of cap due to servicing transfer
									12/27/2016	\$	(2,551)		Transfer of cap due to servicing transfer
									01/13/2017	\$	970,000	, ,, ,,	Transfer of cap due to servicing transfer
									02/27/2017	\$	(58,951)		Transfer of cap due to servicing transfer
									03/16/2017	\$			Transfer of cap due to servicing transfer
									04/26/2017	\$	(4,964)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-					-	06/26/2017	\$	(38,353)		Transfer of cap due to servicing transfer
			-					-	07/26/2017	\$	(1,076)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-										
			-						09/26/2017	\$	(1,238,850)		Transfer of cap due to servicing transfer
			-						10/26/2017	\$			Transfer of cap due to servicing transfer
			-						12/21/2017	\$			Transfer of cap due to servicing transfer
									02/26/2018	\$			Transfer of cap due to servicing transfer
									03/22/2018	\$	(5,200)		Transfer of cap due to servicing transfer
									04/25/2018	\$	(7,833)		Transfer of cap due to servicing transfer
									06/21/2018	\$	(373)		Transfer of cap due to servicing transfer
			-						07/26/2018	\$	(1,340,938)	, ,	Reallocation due to MHA program deobligation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056	\$ 145,056	Updated portfolio data from servicer
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011	\$	45,056 (1)	\$ 145,056 \$ 145,055	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/28/2012	\$ \$ \$	45,056 (1) (1)	\$ 145,056 \$ 145,055 \$ 145,054	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	45,056 (1) (1) (2)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$	45,056 (1) (1) (2) (1)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,811 \$ 144,811	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (22) (32) (8) (96) (191)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,752	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 144,624	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,611 \$ 136,807	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,811 \$ 144,715 \$ 144,451 \$ 144,651	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,811 \$ 144,715 \$ 144,624 \$ 144,624 \$ 136,807 \$ 133,928	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,724 \$ 136,807 \$ 133,928 \$ 122,581	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,521 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,880	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30//2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,051 \$ 144,811 \$ 144,811 \$ 144,715 \$ 144,661 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 111,295	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/28/2012 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,715 \$ 144,724 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 113,635	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,051 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,751 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 1116,295 \$ 1116,295 \$ 116,038	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,680) (7,597)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,051 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,811 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 113,635 \$ 106,038 \$ 106,038	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/25/2013 12/23/2013 03/26/2014 09/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/38/2016 05/33/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 116,038 \$ 106,038 \$ 106,038	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/29/2011 06/29/2012 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,051 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,752 \$ 144,451 \$ 136,807 \$ 133,258 \$ 122,581 \$ 116,295 \$ 111,625 \$ 111,625 \$ 110,638 \$ 105,879 \$ 104,637 \$ 104,637	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/25/2016 03/28/2016 05/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,051 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,715 \$ 144,451 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 110,638 \$ 105,879 \$ 104,637 \$ 104,637	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2013 03/26/2014 09/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,288)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 \$ 111,830 \$ 116,295 \$ 116,038 \$ 106,038 \$ 106,038 \$ 106,338 \$ 104,637 \$ 103,855 \$ 103,855 \$ 103,855 \$ 103,855	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/25/2013 12/23/2013 09/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/26/2015 06/25/2015 09/28/2016 09/28/2016 09/28/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (1,298) (1,226)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,051 \$ 144,052 \$ 144,819 \$ 144,819 \$ 144,752 \$ 144,752 \$ 136,807 \$ 133,827 \$ 122,581 \$ 110,830 \$ 110,830 \$ 105,879 \$ 104,637 \$ 103,835 \$ 103,895 \$ 103,153 \$ 103,895 \$ 103,153 \$ 103,695 \$ 103,153	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 03/28/2016 03/28/2016 03/27/2016 06/27/2016 09/28/2016 07/27/2016 09/28/2016 07/27/2016 09/28/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (633) (7,654) (2,879) (11,347) (2,681) (3,595) (2,660) (7,597) (159) (1,242) (742) (1,298) (1,226)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,051 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,521 \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 110,638 \$ 105,879 \$ 104,637 \$ 104,837 \$ 104,	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2013 03/26/2014 09/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1,288) (1,268)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 \$ 111,830 \$ 116,295 \$ 116,038 \$ 106,038 \$ 106,038 \$ 106,038 \$ 103,895 \$ 104,637 \$ 103,895 \$ 103,	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/25/2013 12/23/2013 09/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/26/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 09/28/2016 06/27/2016 06/27/2016 06/27/2016 07/27/2016 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (742) (1,288) (1,226) 472 (8)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,051 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,752 \$ 144,451 \$ 136,807 \$ 133,895 \$ 122,581 \$ 119,890 \$ 116,295 \$ 1113,635 \$ 105,879 \$ 104,637 \$ 103,635 \$ 103,153 \$ 101,153 \$ 101,052 \$ 101,093 \$ 101,093	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 06/27/2016 06/27/2016 06/27/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (633) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,288) (1,226) 472 (8) (11)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,051 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,521 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 116,295 \$ 106,038 \$ 105,879 \$ 104,837 \$ 104,837 \$ 101,895 \$ 101,092 \$ 101,092 \$ 101,092 \$ 101,092 \$ 101,092 \$ 101,092	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 12/23/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 04/28/2016 05/31/2016 05/31/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (1,3595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1,226) (1,226) (1) (1,220) (1) (1) (2) (1) (1) (2) (1)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 \$ 111,830 \$ 116,295 \$ 113,635 \$ 106,038 \$ 105,879 \$ 103,895 \$ 100,629 \$ 101,855 \$ 100,629 \$ 101,050 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/25/2013 12/23/2013 09/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 09/26/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 09/28/2016 06/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (1,288) (1,226) 472 (8) (1) (22) (1)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,051 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,715 \$ 144,752 \$ 144,451 \$ 138,820 \$ 122,581 \$ 119,890 \$ 111,635 \$ 105,879 \$ 104,637 \$ 103,153 \$ 101,103 \$ 101,062 \$ 101,092 \$ 101,093 \$ 101,093 \$ 101,093	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 10/27/2016 09/28/2016 10/25/2016 09/25/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (1,680) (7,597) (159) (1,226) (742) (742) (1,298) (1,226) (472 (8) (1) (1) (2) (11) (453)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,051 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,521 \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 111,635 \$ 106,038 \$ 105,879 \$ 104,637 \$ 104,637 \$ 104,637 \$ 104,637 \$ 101,058 \$ 101,053 \$ 101,053 \$ 101,070 \$ 101,069 \$ 101,058 \$ 101,058 \$ 101,058	Updated portfolio data from servicer 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
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/25/2013 12/23/2013 12/23/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016 05/31/2016 10/25/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (11,347) (2,691) (11,347) (2,691) (1,422) (742) (742) (1,28) (1,28) (1,26) (1) (1,20) (1) (1,21) (1) (1) (2) (1) (1) (2) (1) (1) (5)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 113,635 \$ 106,038 \$ 105,879 \$ 104,637 \$ 103,855 \$ 101,855 \$ 101,855 \$ 101,855 \$ 101,069 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,069 \$ 101,069 \$ 101,069 \$ 101,069 \$ 100,549	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2013 09/26/2014 09/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (742) (1,288) (1,226) 472 (8) (1) (22) (1) (1) (453) (566) (58)	\$ 145,056 \$ 145,055 \$ 145,051 \$ 145,052 \$ 145,051 \$ 145,051 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,752 \$ 144,752 \$ 144,451 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,038 \$ 105,879 \$ 101,058 \$ 101,052 \$ 101,070 \$ 101,092 \$ 101,092 \$ 101,092 \$ 101,092 \$ 101,093 \$ 101,092 \$ 101,092 \$ 101,093 \$ 101,092 \$ 101,093 \$ 101,092 \$ 101,093 \$ 101,092 \$ 101,093 \$ 101,093 \$ 101,092 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,094	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and realloca
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/29/2011 06/29/2012 06/28/2012 09/27/2012 09/27/2012 09/25/2013 12/23/2013 09/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 06/25/2016 06/27/2017 06/26/2017 06/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (1,298) (1,226) 472 (8) (1) (22) (1) (453) (565) (58)	\$ 145,056 \$ 145,056 \$ 145,055 \$ 145,051 \$ 145,051 \$ 145,051 \$ 145,051 \$ 145,051 \$ 144,811 \$ 144,811 \$ 144,815 \$ 144,715 \$ 144,521 \$ 114,521 \$ 114,521 \$ 113,890 \$ 116,295 \$ 113,635 \$ 106,038 \$ 105,879 \$ 104,637 \$ 103,895 \$ 101,051 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,094 \$ 100,605 \$ 100,649 \$ 100,498 \$ 100,498	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and realloca
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2013 03/26/2014 09/26/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 04/28/2016 05/31/2016 05/31/2016 05/31/2016 05/27/2016 01/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (1,3595) (2,660) (7,597) (159) (1,242) (742) (742) (1,288) (1,268) (1) (1,260) (1) (1,260) (1	\$ 145,056 \$ 145,056 \$ 145,052 \$ 145,051 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,752 \$ 144,661 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 113,635 \$ 106,038 \$ 105,879 \$ 104,637 \$ 103,895 \$ 100,629 \$ 101,052 \$ 101,052 \$ 101,052 \$ 101,052 \$ 101,060 \$ 101,060 \$ 101,060 \$ 101,060 \$ 101,060 \$ 101,060 \$ 100,649 \$ 100,649 \$ 100,649 \$ 100,649 \$ 100,649 \$ 100,649 \$ 100,649 \$ 100,649 \$ 100,649 \$ 100,648 \$ 100,479	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and realloca
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/29/2011 06/29/2012 06/28/2012 09/27/2012 09/27/2012 09/25/2013 12/23/2013 09/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 06/25/2016 06/27/2017 06/26/2017 06/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (1,298) (1,226) 472 (8) (1) (22) (1) (453) (565) (58)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,055 \$ 145,051 \$ 145,051 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,752 \$ 144,752 \$ 144,752 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,253 \$ 105,879 \$ 101,058 \$ 101,058 \$ 101,092 \$ 101,092 \$ 101,093 \$ 101,092 \$ 101,093 \$ 101,093 \$ 101,092 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,094 \$ 100,649 \$ 100,649 \$ 100,489 \$ 100,487 \$ 100,487 \$ 100,487	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and realloca

	Servicer Modifying Borrov	wers' Loans									Adjustm	ent Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
		1 '		Туре	· ·	Borrowers and to Servicers &	Mechanism		Date	· '		,
						Lenders/Investors (Cap) *	1					
									07/26/2018	\$ (386)	\$ 100,072	Reallocation due to MHA program deobligation
03/15/2018	Guardian Mortgage Company, Inc	Richardson	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	N/A		03/22/2018	\$ 88,274	\$ 88,27	Transfer of cap due to servicing transfer
10/28/2009	Harleysville National Bank & Trust	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A		04/21/2010	\$ (1,070,000)		Termination of SPA
	Company	· ·										
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,000	N/A		01/22/2010	\$ 30,000		Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$ 800,000		Updated portfolio data from servicer
			-						07/14/2010	\$ (360,000)		Updated portfolio data from servicer
			-						09/30/2010	\$ 60,445		Updated portfolio data from servicer
			-						01/06/2011	\$ (2)		Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$ (2) \$ (18)		Updated due to quarterly assessment and reallocation
			-						06/29/2011	+ ()		Updated due to quarterly assessment and reallocation
			-						06/28/2012	\$ (14)		Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$ (37)		Updated due to quarterly assessment and reallocation
			-						12/27/2012	\$ (6)		Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$ (24)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (9)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (3)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (5,463)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (192)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (2,267)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (4,502)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (1,487)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (180,152)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (67,752)	\$ 898,515	Updated due to quarterly assessment and reallocation
									04/02/2015	\$ (898,515)		Termination of SPA
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/15/2014			Transfer of cap due to servicing transfer
									06/26/2014	\$ 20,556		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		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (24)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (131)	\$ 190,40	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (56)	\$ 190,34	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (131)	\$ 190,21	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (1,938)	\$ 188,270	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)	\$ 173,68	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)	\$ 170,63	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
									02/27/2017	\$ (224)	\$ 169,180	Transfer of cap due to servicing transfer
									04/26/2017	\$ (15)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (113)	\$ 169.05	Transfer of cap due to servicing transfer
									07/26/2017	\$ (3)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (512)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (64)		Transfer of cap due to servicing transfer
		İ							12/21/2017	\$ (66)		Transfer of cap due to servicing transfer
		1							02/26/2018	\$ (3)		Transfer of cap due to servicing transfer
		1							03/22/2018	\$ (10)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (21)		Transfer of cap due to servicing transfer
		1							06/21/2018	\$ (4)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (21,684)		Reallocation due to MHA program deobligation
11/18/2009	Hillsdale County National Bank	Hillsdale	МІ	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A		01/22/2010	\$ 80,000	*,	Updated portfolio data from servicer/additional program initial cap
	and a second second					,370,000			03/26/2010	\$ 330,000		Updated portfolio data from servicer
			-						07/14/2010	\$ (1,080,000)		Updated portfolio data from servicer
									09/30/2010	\$ 160,445		Updated portfolio data from servicer
		+							01/06/2011	\$ (1)		Updated due to quarterly assessment and reallocation
		+							03/30/2011	\$ (2)		2 Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$ (16)		Updated due to quarterly assessment and reallocation
			+		+				06/28/2012	\$ (12)		Updated due to quarterly assessment and reallocation
			+						09/27/2012	\$ (33)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+		+				12/27/2012	\$ (6)		Updated due to quarterly assessment and reallocation
		+							03/25/2013	\$ (21)		Updated due to quarterly assessment and reallocation
			-						06/27/2013	\$ (21)		
			+		+				09/27/2013	\$ (3)		Updated due to quarterly assessment and reallocation
			-						12/23/2013	\$ (4,797)		Updated due to quarterly assessment and reallocation
			+						03/26/2014	\$ (4,797)		Updated due to quarterly assessment and reallocation
			-		+				06/26/2014		, , , , , , ,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
-			+						06/26/2014			
						1			01/23/2014	\$ (3,965)	a 1,149,410	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borro	owers' Loans										Adjustme	ent Details
Date	Name of Institution	City	State	Transaction	n Investment Description	Cap of Incentive Payments on Behalf of		Note	Adjustment	CAP A	djustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date	1			
	<u> </u>					Lenders/Investors (Cap)	<u> </u>		00/00/00/14		(1.011)		
			-					-	09/29/2014 12/29/2014	\$	(1,311)	, , , , ,	Updated due to quarterly assessment and reallocation
		_	_						03/26/2015	\$	(144,011) (55,020)		Updated due to quarterly assessment and reallocation
			_					-	04/28/2015	\$	(152,138)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_					-	06/25/2015	\$	(33,425)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(44,706)		Updated due to quarterly assessment and reallocation
			_						12/28/2015	\$	(34,106)		Updated due to quarterly assessment and reallocation
		_							02/25/2016	\$	(179,660)		Reallocation due to MHA program deobligation
		_							03/28/2016	\$	(3,907)		Updated due to quarterly assessment and reallocation
		_							05/31/2016	\$	(30,583)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(18,270)	,.	Updated due to quarterly assessment and reallocation
		_							07/27/2016	\$	(19,396)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$	17,598		Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(193)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(29)		Transfer of cap due to servicing transfer
									02/27/2017	\$	(511)		Transfer of cap due to servicing transfer
									04/26/2017	\$	(33)		Transfer of cap due to servicing transfer
									06/26/2017	\$	(257)		Transfer of cap due to servicing transfer
	<u> </u>								07/26/2017	\$	(8)		Transfer of cap due to servicing transfer
	1								09/26/2017	\$	1,031		Transfer of cap due to servicing transfer
	1								03/22/2018	\$	(112)		Transfer of cap due to servicing transfer
									04/25/2018	\$	(221)		Transfer of cap due to servicing transfer
	1								06/21/2018	\$	333		Transfer of cap due to servicing transfer
									07/26/2018	\$	(57,023)		Reallocation due to MHA program deobligation
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	0 N/A		04/21/2010	\$	(230,000)		Termination of SPA
	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,00			06/12/2009	\$	128,300,000		Updated portfolio data from servicer
									09/30/2009	\$	46,730,000		Updated portfolio data from servicer/additional program initial ca
									12/30/2009	\$	145,820,000	\$ 639,850,000	Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$	(17,440,000)		Updated portfolio data from servicer
									07/14/2010	\$	(73,010,000)		Updated portfolio data from servicer
									09/30/2010	\$	6,700,000		Updated portfolio data from servicer/additional program initial ca
									09/30/2010	\$	(77,126,410)		Updated portfolio data from servicer
									12/15/2010	\$	(314,900,000)		Transfer of cap due to servicing transfer
									01/06/2011	\$	(233)		Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(1,900,000)		Transfer of cap due to servicing transfer
									03/16/2011	\$	(400,000)		Transfer of cap due to servicing transfer
									03/30/2011	\$	(278)		Updated due to quarterly assessment and reallocation
									05/13/2011	\$	(400,000)		Transfer of cap due to servicing transfer
									06/29/2011	\$	(2,625)		Updated due to quarterly assessment and reallocation
								7	10/19/2011	\$	(155,061,221)		Termination of SPA
02/14/2013	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
		, and the same of							03/25/2013	\$	(9)		Updated due to quarterly assessment and reallocation
									04/16/2013	\$	200,000	\$ 709,99	Transfer of cap due to servicing transfer
									05/16/2013	\$	40,000	\$ 749,99	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)		Transfer of cap due to servicing transfer
									09/27/2013	\$	(2)		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)		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)		Updated due to quarterly assessment and reallocation
									09/16/2014	\$	(290,000)		Transfer of cap due to servicing transfer
									09/29/2014	\$	(332)	\$ 333,692	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(40,233)	\$ 293,459	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(15,131)	\$ 278,328	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(59,638)	\$ 218,690	Updated due to quarterly assessment and reallocation
									06/16/2015	\$	70,000	\$ 288,690	Transfer of cap due to servicing transfer
									06/25/2015	\$	(22,485)	\$ 266,205	Updated due to quarterly assessment and reallocation
									07/16/2015	\$	20,000	\$ 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)		Updated due to quarterly assessment and reallocation
									12/16/2015	\$	30,000	\$ 589,923	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
												\$ 589,923	
									12/16/2015 12/28/2015 02/25/2016	\$ \$ \$	30,000 (64,113) (189,556)	\$ 589,923 \$ 525,810 \$ 336,254	Transfer of cap due to servicing transfer
									12/16/2015 12/28/2015	\$	30,000 (64,113)	\$ 589,923 \$ 525,810 \$ 336,254	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									12/16/2015 12/28/2015 02/25/2016	\$ \$ \$ \$	30,000 (64,113) (189,556) 430,000 (14,867)	\$ 589,923 \$ 525,810 \$ 336,254 \$ 766,254 \$ 751,383	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
									12/16/2015 12/28/2015 02/25/2016 03/16/2016	\$ \$ \$ \$	30,000 (64,113) (189,556) 430,000	\$ 589,923 \$ 525,810 \$ 336,254 \$ 766,254 \$ 751,383	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
									12/16/2015 12/28/2015 02/25/2016 03/16/2016 03/28/2016	\$ \$ \$ \$	30,000 (64,113) (189,556) 430,000 (14,867)	\$ 589,923 \$ 525,810 \$ 336,254 \$ 766,254 \$ 751,383 \$ 761,383	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									12/16/2015 12/28/2015 02/25/2016 03/16/2016 03/28/2016 05/16/2016	\$ \$ \$ \$ \$ \$ \$	30,000 (64,113) (189,556) 430,000 (14,867) 10,000	\$ 589,923 \$ 525,810 \$ 336,254 \$ 766,254 \$ 751,387 \$ 761,387 \$ 636,466	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									12/16/2015 12/28/2015 02/25/2016 03/16/2016 03/28/2016 05/16/2016 05/31/2016	\$ \$ \$ \$ \$ \$	30,000 (64,113) (189,556) 430,000 (14,867) 10,000 (124,921)	\$ 589,923 \$ 525,810 \$ 336,25 \$ 766,25 \$ 751,381 \$ 761,381 \$ 636,466 \$ 966,466	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation 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
									12/16/2015 12/28/2015 02/25/2016 03/16/2016 03/28/2016 05/16/2016 05/31/2016 06/16/2016	\$ \$ \$ \$ \$ \$ \$	30,000 (64,113) (189,556) 430,000 (14,867) 10,000 (124,921) 330,000	\$ 589,923 \$ 525,810 \$ 336,254 \$ 766,255 \$ 751,381 \$ 636,464 \$ 966,466 \$ 842,78	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									12/16/2015 12/28/2015 02/25/2016 03/16/2016 03/28/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$	30,000 (64,113) (189,556) 430,000 (14,867) 10,000 (124,921) 330,000 (123,685)	\$ 589,923 \$ 525,811 \$ 336,255 \$ 766,255 \$ 761,387 \$ 636,466 \$ 966,466 \$ 842,78*	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	ers' Loans											Adjustment Details
Date	Name of Institution	City	State	e Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP A	Adjustment Amount	Adjus	sted CAP Reason for Adjustment
	i e	<u> </u>		Туре		Borrowers and to Servicers &	Mechanism		Date		·		, in the second of the second
	i and the second second second second second second second second second second second second second second se					Lenders/Investors (Cap) *							
									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
								-	02/16/2017	\$	30,000		1,469,592 Transfer of cap due to servicing transfer
								-	02/27/2017	\$		\$	1,446,783 Transfer of cap due to servicing transfer
								-	03/16/2017	\$	10,000		1,456,783 Transfer of cap due to servicing transfer
			-	-			_		04/26/2017	\$	(1,495)		1,455,288 Transfer of cap due to servicing transfer
			-	-			_		06/26/2017 07/26/2017	\$	(12,036)		1,443,252 Transfer of cap due to servicing transfer
								-	09/26/2017	\$	(472,007)	•	1,442,888 Transfer of cap due to servicing transfer 970,881 Transfer of cap due to servicing transfer
			-					-	10/26/2017	\$		\$	912,345 Transfer of cap due to servicing transfer
				-					12/21/2017	\$	(60,980)	\$	851,365 Transfer of cap due to servicing transfer
									02/26/2018	\$	(2,960)		848,405 Transfer of cap due to servicing transfer
									03/22/2018	\$	(9,652)		838,753 Transfer of cap due to servicing transfer
				-					04/25/2018	\$	(19,082)		819,671 Transfer of cap due to servicing transfer
				-					06/21/2018	\$	(4,432)		815,239 Transfer of cap due to servicing transfer
									07/26/2018	\$	(526,376)		288,863 Reallocation due to MHA program deobligation
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,00	N/A	+	09/30/2009	\$	(121,190,000)		552,810,000 Updated portfolio data from servicer/additional program initial cap
22,00,200	rioniza on violing		UA.	. drondoo		374,000,00	,		12/30/2009	\$			516,520,000 Updated portfolio data from servicer/additional program initial cap
						1		+	03/26/2010	\$	199,320,000		715,840,000 Updated portfolio data from servicer
									07/14/2010	\$	(189,040,000)		526,800,000 Updated portfolio data from servicer
						1		+	09/30/2010	\$	38,626,728		565,426,728 Updated portfolio data from servicer
									10/15/2010	\$	(170,800,000)		394,626,728 Transfer of cap due to servicing transfer
									12/15/2010	\$			372,426,728 Transfer of cap due to servicing transfer
									01/06/2011	\$			372,426,179 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(900,000)		371,526,179 Transfer of cap due to servicing transfer
									03/30/2011	\$	(653)		371,525,526 Updated due to quarterly assessment and reallocation
									06/29/2011	\$			371,519,358 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(4,634)		371,514,724 Updated due to quarterly assessment and reallocation
									08/16/2012	\$		•	371,084,724 Transfer of cap due to servicing transfer
									09/27/2012	\$	(12,728)		371,071,996 Updated due to quarterly assessment and reallocation
									12/14/2012	\$	(20,000)		371,051,996 Transfer of cap due to servicing transfer
									12/27/2012	\$	(2,148)		371,049,848 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(8,137)		371,041,711 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(3,071)		371,038,640 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1,101)		371,037,539 Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(10,000)		371,027,539 Transfer of cap due to servicing transfer
									12/23/2013	\$	(1,858,220)		369,169,319 Updated due to quarterly assessment and reallocation
								13	02/27/2014	\$	(360,860,500)	\$	8,308,819 Termination of SPA
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,00	N/A		01/22/2010	\$	20,000	\$	330,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	820,000	\$	1,150,000 Updated portfolio data from servicer
									07/14/2010	\$	(350,000)	\$	800,000 Updated portfolio data from servicer
									09/30/2010	\$	70,334	\$	870,334 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	870,333 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	870,332 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(13)	\$	870,319 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(10)	\$	870,309 Updated due to quarterly assessment and reallocation
								6	07/06/2012	\$	(856,986)	\$	13,323 Termination of SPA
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	тх	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	N/A		09/30/2009	\$	(53,670,000)	\$ 1	,218,820,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	250,450,000	\$ 1	,469,270,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	124,820,000	\$ 1	,594,090,000 Updated portfolio data from servicer
									07/14/2010	\$	(289,990,000)	\$ 1	,304,100,000 Updated portfolio data from servicer
									09/30/2010	\$	1,690,508	\$ 1	,305,790,508 Updated portfolio data from servicer
									10/15/2010	\$,306,090,508 Transfer of cap due to servicing transfer
									11/16/2010	\$,305,990,508 Transfer of cap due to servicing transfer
									01/06/2011	\$	(1,173)	\$ 1	,305,989,335 Updated due to quarterly assessment and reallocation
									02/16/2011	\$,305,489,335 Transfer of cap due to servicing transfer
									03/30/2011	\$,305,487,935 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	3,100,000	\$ 1	,308,587,935 Transfer of cap due to servicing transfer
									06/29/2011	\$,308,575,052 Updated due to quarterly assessment and reallocation
									09/15/2011	\$	(1.000.000)	e 1	
													,307,575,052 Transfer of cap due to servicing transfer
									10/14/2011	\$	(100,000)	\$ 1	,307,475,052 Transfer of cap due to servicing transfer
										\$	(100,000) (1,100,000)	\$ 1 \$ 1	,307,475,052 Transfer of cap due to servicing transfer ,306,375,052 Transfer of cap due to servicing transfer
									10/14/2011		(100,000) (1,100,000)	\$ 1 \$ 1	,307,475,052 Transfer of cap due to servicing transfer
									10/14/2011 11/16/2011	\$	(100,000) (1,100,000) (10,000)	\$ 1 \$ 1 \$ 1	,307,475,052 Transfer of cap due to servicing transfer ,306,375,052 Transfer of cap due to servicing transfer
									10/14/2011 11/16/2011 05/16/2012	\$	(100,000) (1,100,000) (10,000) (8,378)	\$ 1 \$ 1 \$ 1 \$ 1	,307,475,052 Transfer of cap due to servicing transfer ,306,375,052 Transfer of cap due to servicing transfer ,306,365,052 Transfer of cap due to servicing transfer
									10/14/2011 11/16/2011 05/16/2012 06/28/2012	\$ \$ \$	(100,000) (1,100,000) (10,000) (8,378) (470,000)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1	,307,475,052 Transfer of cap due to servicing transfer ,306,375,052 Transfer of cap due to servicing transfer ,306,365,052 Transfer of cap due to servicing transfer ,306,366,074 Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	ers' Loans				1					Adjustme	nt Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date			
						Lenders/Investors (Cap)			10/10/0010	6 (000,000)		
			-						10/16/2012	\$ (260,000) \$ (30,000)	. ,,. ,	Transfer of cap due to servicing transfer
			-	-					11/15/2012	\$ (30,000) \$ (50,000)		Transfer of cap due to servicing transfer
			+						12/14/2012	\$ (3,676)	+ 1,000,111,100	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									01/16/2013	\$ (80,000)		Transfer of cap due to servicing transfer
									02/14/2013	\$ 20,000		Transfer of cap due to servicing transfer
									03/14/2013	\$ (84,160,000)		Transfer of cap due to servicing transfer
									03/25/2013	\$ (12,821)		Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (621,110,000)		Transfer of cap due to servicing transfer
									05/16/2013	\$ (19,120,000)		Transfer of cap due to servicing transfer
									06/27/2013	\$ (1,947)	\$ 580,975,736	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (14,870,000)	\$ 566,105,736	Transfer of cap due to servicing transfer
									09/27/2013	\$ (655)	\$ 566,105,081	Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 20,000		Transfer of cap due to servicing transfer
									12/23/2013	\$ (1,110,189)	\$ 565,014,892	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (39,031)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$ (10,000)		Transfer of cap due to servicing transfer
								14	05/28/2014	\$ (284,475,088)		Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A		10/02/2009	\$ 130,000	,	Updated portfolio data from servicer/additional program initial ca
									12/30/2009	\$ 1,040,000		Updated portfolio data from servicer/additional program initial cal
						1			03/26/2010	\$ (1,680,000)		Updated portfolio data from servicer
			-	-					05/12/2010	\$ 1,260,000		Updated portfolio data from servicer
			-						07/14/2010	\$ (1,110,000)		Updated portfolio data from servicer
			-						09/30/2010	\$ 100,000		Updated portfolio data from servicer/additional program initial cap
			-		1				09/30/2010	\$ (9,889) \$ (3)		Updated portfolio data from servicer
			-						06/29/2011 06/28/2012	. (.)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
				-					09/27/2012			.,
			+						12/27/2012	, ()		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						03/25/2013	, ()		Updated due to quarterly assessment and reallocation
									06/27/2013			Updated due to quarterly assessment and reallocation
									09/27/2013	T (-)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (979)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (34)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (406)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (807)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (267)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (32,297)		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	\$ (15,167)	\$ 168,759	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (11,225)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (32,056)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (670)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (5,241)	,	Updated due to quarterly assessment and reallocation
						1			06/27/2016	\$ (3,131)		Updated due to quarterly assessment and reallocation
			-						07/27/2016	\$ (3,132)		Updated due to quarterly assessment and reallocation
			-						09/28/2016	\$ (5,476)		Updated due to quarterly assessment and reallocation
			-		1				10/25/2016	\$ (5,175)		Updated due to quarterly assessment and reallocation
			-		1				11/07/2016	\$ 1,995		Updated due to quarterly assessment and reallocation
			-		1				11/29/2016	\$ (36) \$ (5)		Updated due to quarterly assessment and reallocation
			+						02/27/2016	\$ (5) \$ (95)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						04/26/2017	\$ (95)		Transfer of cap due to servicing transfer
			+						06/26/2017	\$ (6)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						07/26/2017	T (1-0)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						09/26/2017	\$ (1,907)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						10/26/2017	\$ (1,907)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						12/21/2017	\$ (246)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+		1	+			02/26/2018	\$ (12)	,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/22/2018			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									04/25/2018			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/21/2018			Transfer of cap due to servicing transfer
									07/26/2018	\$ (1,624)		Reallocation due to MHA program deobligation
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		01/22/2010	\$ 30,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 1,740,000		Updated portfolio data from servicer
									07/14/2010	\$ (1,870,000)		Updated portfolio data from servicer
									09/30/2010	\$ 850,556		Updated portfolio data from servicer
									01/06/2011	\$ (2)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$ 1,450,552	Updated due to quarterly assessment and reallocation
									06/29/2011		\$ 1,450,529	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (17)	\$ 1,450,512	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrov	vers' Loans									Adjustm	ent Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers &	Mechanism		Date	, , , , , , , , , , , , , , , , , , , ,		
						Lenders/Investors (Cap) *						
									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	\$ (1,470,000)		Updated portfolio data from servicer
									07/14/2010	\$ (1,560,000)		Updated portfolio data from servicer
									09/30/2010	\$ 5,852,780		Updated portfolio data from servicer
									01/06/2011	\$ (11)	\$ 7,252,769	9 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (13)		6 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (300,000)		6 Transfer of cap due to servicing transfer
								6	06/03/2011	\$ (6,927,254)		2 Termination of SPA
07/40/0000	IBM Southeast Employees' Federal			D	Figure 1 de la company de la c			-				
07/10/2009	Credit Union	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
									12/30/2009	\$ 250,000	\$ 1,110,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (10,000)	\$ 1,100,000	Updated portfolio data from servicer
									07/14/2010	\$ (400,000)	\$ 700,000	Updated portfolio data from servicer
									09/30/2010	\$ 170,334		4 Updated portfolio data from servicer
									01/06/2011	\$ (1)		3 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)		2 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (12)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (9)		1 Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$ (821,722)		9 Termination of SPA
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	1	01/22/2010	\$ 40,000		Updated portfolio data from servicer/additional program initial cap
	Sucrai Orean Officia	. itoriburg	IVIA	2.2.300		760,000			03/26/2010	\$ (760,000)		Updated portfolio data from servicer/additional program initial cap
									05/12/2010	\$ 2,630,000	,	Updated portfolio data from servicer Updated portfolio data from servicer
			-						07/14/2010	\$ (770,000)		Updated portfolio data from servicer
			-						09/30/2010	\$ (770,000)		
			-						01/06/2011			5 Updated portfolio data from servicer
			-									1 Updated due to quarterly assessment and reallocation
			_						03/30/2011			7 Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$ (40)		7 Updated due to quarterly assessment and reallocation
			-						06/28/2012	\$ (29)		8 Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$ (80)	, , , , , ,	8 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (14)		4 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (52)	, , , , , ,	2 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (19)		3 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (7)		6 Updated due to quarterly assessment and reallocation
									12/23/2013			8 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (410)		8 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (4,837)	\$ 2,448,89	1 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)	\$ 2,436,11	1 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (374,717)	\$ 2,061,39	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (140,949)	\$ 1,920,44	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)	\$ 1,084,53	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)	\$ 566,24	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (64,892)		3 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (39,707)		6 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (39,719)		7 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (71,882)		5 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (67,924)		1 Updated due to quarterly assessment and reallocation
		1							11/07/2016	\$ 26,187		8 Updated due to quarterly assessment and reallocation
		1							11/29/2016			2 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (88)		4 Transfer of cap due to servicing transfer
									02/27/2017	\$ (1,639)		5 Transfer of cap due to servicing transfer
									04/26/2017	\$ (107)		8 Transfer of cap due to servicing transfer
									06/26/2017	\$ (826)		2 Transfer of cap due to servicing transfer
				1					07/26/2017	\$ (25)		7 Transfer of cap due to servicing transfer
									09/26/2017	\$ (27,224)	*,	3 Transfer of cap due to servicing transfer
				1					10/26/2017	\$ (3,376)		7 Transfer of cap due to servicing transfer
			-						12/21/2017	\$ (3,376)		
			-						02/26/2018	\$ (4,770)		7 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer
			+									
			+						03/22/2018			Transfer of cap due to servicing transfer
			+						04/25/2018			7 Transfer of cap due to servicing transfer
			-						06/21/2018	\$ (378)		9 Transfer of cap due to servicing transfer
	Ideba Hausian and Electric		-						07/26/2018	\$ (74,050)	a 192,769	9 Reallocation due to MHA program deobligation
12/04/2009	Idaho Housing and Finance Association	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
	nooulatiuii								03/26/2010	\$ 14,480,000	¢ 24.3E0.000	Updated portfolio data from servicer
									05/26/2010	\$ (24,200,000)	, ,,,,,,	Updated portfolio data from servicer Updated portfolio data from servicer
									07/14/2010	\$ 150,000		Updated portfolio data from servicer
									09/30/2010	\$ (9,889)		Updated portfolio data from servicer 1 Updated portfolio data from servicer
-			+						06/29/2011			
	I					I			00/23/2011	\$ (3)	290,108 پ	8 Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrov	vers' Loans							1			Adjustme	ent Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adi	ustment Amount	Adjusted CAP	Reason for Adjustment
Date	11-11-11-11-11-11-11-11-11-11-11-11-11-			Туре		Borrowers and to Servicers &	Mechanism		Date			,	· · · · · · · · · · · · · · · · · · ·
						Lenders/Investors (Cap) *							
									06/28/2012	\$	(2)	\$ 290,106	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(6)	\$ 290,100	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(3)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$			Updated due to quarterly assessment and reallocation
-									03/26/2014	\$			Updated due to quarterly assessment and reallocation
			-						06/26/2014	\$			
			-						07/29/2014	\$			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-										
			-						09/29/2014	\$ \$	(226)		Updated due to quarterly assessment and reallocation
			-						12/29/2014		(18,852)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$,		Updated due to quarterly assessment and reallocation
									04/28/2015	\$	259,548		Updated due to quarterly assessment and reallocation
									06/25/2015	\$			Updated due to quarterly assessment and reallocation
									09/28/2015	\$	() - /		Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(6,174)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(36,778)	\$ 477,432	Reallocation due to MHA program deobligation
									03/28/2016	\$	(923)	\$ 476,509	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(9,729)	\$ 466,780	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(5,812)	\$ 460,968	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(6,934)		Updated due to quarterly assessment and reallocation
		İ							09/28/2016	\$	(19,392)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(18,324)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$	7,065	,	Updated due to quarterly assessment and reallocation
				+					11/29/2016	\$			Updated due to quarterly assessment and reallocation
				-					12/27/2016	\$		*	
				-					02/27/2017	\$			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									04/26/2017	\$			Transfer of cap due to servicing transfer
									06/26/2017	\$	(463)		Transfer of cap due to servicing transfer
									07/26/2017	\$	(14)		Transfer of cap due to servicing transfer
									09/26/2017	\$	(11,449)	\$ 410,471	Transfer of cap due to servicing transfer
									10/26/2017	\$	(1,420)	\$ 409,051	Transfer of cap due to servicing transfer
									12/21/2017	\$	(2,732)	\$ 406,319	Transfer of cap due to servicing transfer
									02/26/2018	\$	(201)	\$ 406,118	Transfer of cap due to servicing transfer
									03/22/2018	\$	(766)	\$ 405,352	Transfer of cap due to servicing transfer
									04/25/2018	\$	(1,514)	\$ 403,838	Transfer of cap due to servicing transfer
									06/21/2018	\$			Transfer of cap due to servicing transfer
									07/26/2018	\$			Reallocation due to MHA program deobligation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A		03/26/2010	\$	(730,000)		Updated portfolio data from servicer
01/20/2010	locive residential Editality, EEO	Gail Diego	OA.	- Gronado	Thansa moramon or from Esar mounications	φ 300,000	14/7		07/14/2010	\$	370,000		Updated portfolio data from servicer
									09/30/2010	\$	200,000		Updated portfolio data from servicer/additional program initial ca
			-						09/30/2010	\$	(364,833)		
			-						11/16/2010	\$	100,000		Updated portfolio data from servicer
			-										Transfer of cap due to servicing transfer
			-						01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(7)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(15)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(10)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)	\$ 535,120	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$ 535,119	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,242)	\$ 532,877	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(79)		Updated due to quarterly assessment and reallocation
				1					06/26/2014	\$			Updated due to quarterly assessment and reallocation
									07/29/2014	\$			Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(610)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(73,927)		Updated due to quarterly assessment and reallocation
-				+					03/26/2015	\$	(27.803)		Updated due to quarterly assessment and reallocation
				-					04/28/2015	\$	(109,586)	*,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
-				-						\$			
		-		+					06/25/2015		(25,989)		Updated due to quarterly assessment and reallocation
				-					09/28/2015	\$	(34,717)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(25,693)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(73,376)		Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,533)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(11,996)	\$ 144,790	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(7,166)	\$ 137,624	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(7,169)	\$ 130,455	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(12,537)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(11,846)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$	4,567		Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(82)		Updated due to quarterly assessment and reallocation
				+					12/27/2016	\$	(13)		Transfer of cap due to servicing transfer
	I.				I .	I.			.2,2,,2010	Ψ	(10)	¥ 110,544	Transfer of dup due to servicing transfer

	Servicer Modifying Borrow	ers' Loans	1			1						Adjustme	nt Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP	Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers &	Mechanism		Date				
			ļ			Lenders/Investors (Cap) *							
			-						02/27/2017	\$	(217)	,.	Transfer of cap due to servicing transfer
								-	04/26/2017	\$ \$	(14)		Transfer of cap due to servicing transfer
									07/26/2017	\$	(3)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						09/26/2017	\$	(4,365)		Transfer of cap due to servicing transfer
									10/26/2017	\$	(541)		Transfer of cap due to servicing transfer
									12/21/2017	\$	(564)		Transfer of cap due to servicing transfer
									02/26/2018	\$	(27)		Transfer of cap due to servicing transfer
									03/22/2018	\$	(89)		Transfer of cap due to servicing transfer
									04/25/2018	\$	(176)		Transfer of cap due to servicing transfer
									06/21/2018	\$	(33)	\$ 104,406	Transfer of cap due to servicing transfer
									07/26/2018	\$	(3,718)	\$ 100,688	Reallocation due to MHA program deobligation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000	N/A		05/26/2010	\$	120,000		Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$	(12,660,000)		Updated portfolio data from servicer
									09/30/2010	\$	100,000		Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(3,125,218)	*,,	Updated portfolio data from servicer
									11/16/2010	\$	800,000		Transfer of cap due to servicing transfer
								-	01/06/2011	\$ \$	(20)	, , .	Updated due to quarterly assessment and reallocation
			+						03/30/2011	\$ \$	(24)		Updated due to quarterly assessment and reallocation
			+						06/29/2011	\$	(221)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(465)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(78)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(297)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(112)		Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(10,000)		Transfer of cap due to servicing transfer
									09/27/2013	\$	(40)		Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(60,000)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(67,516)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(2,373)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(28,014)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(55,640)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(18,379)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(2,226,283)	\$ 10,805,151	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(837,269)	\$ 9,967,882	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	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		09/30/2010	\$	135,167		Updated portfolio data from servicer
									01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(6)		Updated due to quarterly assessment and reallocation
								-	06/28/2012	\$	(4)		Updated due to quarterly assessment and reallocation
			-	-					09/27/2012 12/27/2012	\$	(12)		Updated due to quarterly assessment and reallocation
			+						03/25/2013	\$	(8)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(3)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,727)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(61)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(716)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,423)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(470)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(56,939)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(21,414)	\$ 352,379	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(84,403)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(20,017)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(26,739)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(19,789)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(56,514)		Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,180)		Updated due to quarterly assessment and reallocation
			-			-			05/31/2016	\$	(9,240)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(5,519)		Updated due to quarterly assessment and reallocation
			-		1				07/27/2016	\$	(4,874)		Updated due to quarterly assessment and reallocation
			-					-	09/28/2016	\$	(3,166)		Updated due to quarterly assessment and reallocation
			-					-	10/25/2016	•	768,695		Updated due to quarterly assessment and reallocation
-			+						11/07/2016	\$	(942)		Updated due to quarterly assessment and reallocation
			+						12/27/2016	\$	(121)		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			+			-			02/27/2017	\$	(2,763)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
										\$	(183)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									04/26/2017				
									06/26/2017	\$	(1,501)	\$ 884,123	Transfer of cap due to servicing transfer
									06/26/2017 07/26/2017	\$	(1,501) (48)	\$ 884,123 \$ 884,075	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/26/2017	\$	(1,501)	\$ 884,123 \$ 884,075 \$ 828,863	Transfer of cap due to servicing transfer

	Servicer Modifying Borrow	ers' Loans											Adjustme	nt Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP	Adjustment Amount	Adj	usted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers &	Mechanism		Date					
						Lenders/Investors (Cap) *								
									12/21/2017	\$	(10,591)	\$	810,340	Transfer of cap due to servicing transfer
									02/26/2018	\$		\$	809,635	Transfer of cap due to servicing transfer
									03/22/2018	\$		\$	806,907	Transfer of cap due to servicing transfer
									04/25/2018	\$	(5,412)		801,495	Transfer of cap due to servicing transfer
									06/21/2018	\$	(1,091)	\$		Transfer of cap due to servicing transfer
									07/26/2018	\$	(214,696)	\$	585,708	Reallocation due to MHA program deobligation
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)	\$	2,684,870,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$		\$	3,863,050,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$		\$	4,869,630,000	Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$	(1,934,230,000)	\$	2,935,400,000	Updated portfolio data from servicer
									09/30/2010	\$	72,400,000	\$	3,007,800,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	215,625,536	\$	3,223,425,536	Updated portfolio data from servicer
									01/06/2011	\$	(3,636)	\$	3,223,421,900	Updated due to quarterly assessment and reallocation
									03/16/2011	\$				Transfer of cap due to servicing transfer
									03/30/2011	\$				Updated due to quarterly assessment and reallocation
									04/13/2011	\$				Transfer of cap due to servicing transfer
									05/13/2011	\$	122,700,000	\$	3,345,817,901	Transfer of cap due to servicing transfer
									06/29/2011	\$				Updated due to quarterly assessment and reallocation
									07/14/2011	\$				Transfer of cap due to servicing transfer
									08/16/2011	\$				Transfer of cap due to servicing transfer
									09/15/2011	\$				Transfer of cap due to servicing transfer
									10/14/2011	\$				Transfer of cap due to servicing transfer
									10/19/2011	\$				Transfer of cap due to servicing transfer
									11/16/2011	\$	(2,800,000)	\$	3,862,494,604	Transfer of cap due to servicing transfer
									01/13/2012	\$	(100,000)	\$	3,862,394,604	Transfer of cap due to servicing transfer
									02/16/2012	\$	(100,000)	\$	3,862,294,604	Transfer of cap due to servicing transfer
									05/16/2012	\$	(126,080,000)	\$	3,736,214,604	Transfer of cap due to servicing transfer
									06/14/2012	\$	(1,620,000)	\$	3,734,594,604	Transfer of cap due to servicing transfer
									06/28/2012	\$	(16,192)	\$	3,734,578,412	Updated due to quarterly assessment and reallocation
									07/16/2012	\$				Transfer of cap due to servicing transfer
									08/16/2012	\$				Transfer of cap due to servicing transfer
									09/27/2012	\$				Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(1,130,000)	\$	3,731,091,071	Transfer of cap due to servicing transfer
									11/15/2012	\$	(3,770,000)	\$	3,727,321,071	Transfer of cap due to servicing transfer
									12/14/2012	\$	(180,000)	\$	3,727,141,071	Transfer of cap due to servicing transfer
									12/27/2012	\$	(4,535)	\$	3,727,136,536	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	(60,000)	\$	3,727,076,536	Transfer of cap due to servicing transfer
									02/14/2013	\$	(520,000)	\$	3,726,556,536	Transfer of cap due to servicing transfer
									03/14/2013	\$	(90,000)	\$	3,726,466,536	Transfer of cap due to servicing transfer
									03/25/2013	\$	(14,310)	\$	3,726,452,226	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(110,000)	\$	3,726,342,226	Transfer of cap due to servicing transfer
									05/16/2013	\$	(120,000)	\$	3,726,222,226	Transfer of cap due to servicing transfer
									06/14/2013	\$				Transfer of cap due to servicing transfer
									06/27/2013	\$				Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(103,240,000)	\$	3,622,928,448	Transfer of cap due to servicing transfer
									08/15/2013	\$				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	\$	(77,990,000)	\$	3,444,957,724	Transfer of cap due to servicing transfer
									11/14/2013	\$			3,429,347,724	Transfer of cap due to servicing transfer
									12/16/2013	\$	(50,000)			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	\$	(21,412)	\$	3,366,245,916	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	(14,000,000)	\$	3,352,245,916	Transfer of cap due to servicing transfer
									05/15/2014	\$				Transfer of cap due to servicing transfer
									06/16/2014	\$	(30,170,000)	\$	3,303,105,916	Transfer of cap due to servicing transfer
									06/26/2014	\$	(101,752)	\$	3,303,004,164	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	(12,980,000)	\$	3,290,024,164	Transfer of cap due to servicing transfer
									07/29/2014	\$	(154,293)	\$	3,289,869,871	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	\$				Transfer of cap due to servicing transfer
									11/14/2014	\$				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

	Servicer Modifying Borrow	ers' Loans							1			Adjustment	t Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adju	usted CAP	Reason for Adjustment
				Туре	·	Borrowers and to Servicers &	Mechanism		Date	·			
						Lenders/Investors (Cap) *							
									04/16/2015				ransfer of cap due to servicing transfer
									04/28/2015				Jpdated due to quarterly assessment and reallocation
									05/14/2015				ransfer of cap due to servicing transfer
									06/16/2015				ransfer of cap due to servicing transfer
									06/25/2015				Updated due to quarterly assessment and reallocation
									07/16/2015				ransfer of cap due to servicing transfer
									08/14/2015				ransfer of cap due to servicing transfer
									09/16/2015				ransfer of cap due to servicing transfer
									09/28/2015				Updated due to quarterly assessment and reallocation
									10/15/2015				ransfer of cap due to servicing transfer
									11/16/2015 12/16/2015	* (-,,			ransfer of cap due to servicing transfer
									12/28/2015				ransfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation
									01/14/2016				ransfer of cap due to servicing transfer
									02/16/2016	. (,,,			ransfer of cap due to servicing transfer
									02/25/2016				Reallocation due to MHA program deobligation
									03/16/2016				ransfer of cap due to servicing transfer
									03/28/2016				Jpdated due to quarterly assessment and reallocation
									04/14/2016				ransfer of cap due to servicing transfer
									05/16/2016				ransfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									05/31/2016				Jpdated due to quarterly assessment and reallocation
									06/16/2016				ransfer of cap due to servicing transfer
									06/27/2016				Jpdated due to quarterly assessment and reallocation
									07/14/2016				ransfer of cap due to servicing transfer
									07/27/2016				Jpdated due to quarterly assessment and reallocation
									08/16/2016				ransfer of cap due to servicing transfer
									09/15/2016				ransfer of cap due to servicing transfer
									09/28/2016				Jpdated due to quarterly assessment and reallocation
									10/14/2016				ransfer of cap due to servicing transfer
									10/25/2016				Jpdated due to quarterly assessment and reallocation
									11/07/2016				Jpdated due to quarterly assessment and reallocation
									11/16/2016				ransfer of cap due to servicing transfer
									11/29/2016	\$ (1,577,236)			Jpdated due to quarterly assessment and reallocation
									12/15/2016				ransfer of cap due to servicing transfer
									12/27/2016				ransfer of cap due to servicing transfer
									01/13/2017				ransfer of cap due to servicing transfer
									02/16/2017				ransfer of cap due to servicing transfer
									02/27/2017				ransfer of cap due to servicing transfer
									03/16/2017				ransfer of cap due to servicing transfer
									04/26/2017				ransfer of cap due to servicing transfer
									06/26/2017	\$ (2,033,044)	\$ 3	3,900,948,808 T	ransfer of cap due to servicing transfer
									07/26/2017	\$ (62,047)	\$ 3	3,900,886,761 T	ransfer of cap due to servicing transfer
									09/26/2017	\$ 14,201,120	\$ 3	3,915,087,881 T	ransfer of cap due to servicing transfer
									10/26/2017	\$ (774,778)	\$ 3	3,914,313,103 T	ransfer of cap due to servicing transfer
									12/21/2017				ransfer of cap due to servicing transfer
									02/26/2018	\$ (180,881)	\$ 3	3,946,159,417 T	ransfer of cap due to servicing transfer
									03/22/2018	\$ (799,863)	\$ 3	3,945,359,554 T	ransfer of cap due to servicing transfer
									04/25/2018	\$ (1,753,089)	\$ 3	3,943,606,465 T	ransfer of cap due to servicing transfer
									06/21/2018	\$ (396,148)	\$ 3	3,943,210,317 T	ransfer of cap due to servicing transfer
									07/26/2018		\$ 3	3,402,782,028 F	Reallocation due to MHA program deobligation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	11/15/2012	\$ 30,000	\$		ransfer of cap due to servicing transfer
									12/14/2012	\$ 70,000		100,000 T	ransfer of cap due to servicing transfer
									01/16/2013	\$ (10,000)			ransfer of cap due to servicing transfer
									02/14/2013	\$ (10,000)		80,000 T	ransfer of cap due to servicing transfer
									04/16/2013	\$ (10,000)			ransfer of cap due to servicing transfer
									05/16/2013	\$ 130,000	\$	200,000 T	ransfer of cap due to servicing transfer
									06/14/2013	\$ (50,000)	\$		ransfer of cap due to servicing transfer
									07/16/2013	\$ (20,000)	\$		ransfer of cap due to servicing transfer
									12/23/2013	\$ (155)			Jpdated due to quarterly assessment and reallocation
									03/14/2014	\$ 2,240,000	•		ransfer of cap due to servicing transfer
									03/26/2014	\$ (373)			Jpdated due to quarterly assessment and reallocation
									06/26/2014	\$ (4,497)			Jpdated due to quarterly assessment and reallocation
									07/29/2014	\$ (8,932)			Jpdated due to quarterly assessment and reallocation
									09/16/2014	\$ (40,000)			ransfer of cap due to servicing transfer
		-							09/29/2014	\$ (2,954)			Jpdated due to quarterly assessment and reallocation
									11/14/2014	\$ (340,000)			ransfer of cap due to servicing transfer
									12/16/2014	\$ (50,000)			ransfer of cap due to servicing transfer
		-							12/29/2014	\$ (296,094)			Jpdated due to quarterly assessment and reallocation
									01/15/2015	\$ (100,000)			ransfer of cap due to servicing transfer
									02/13/2015	\$ (20,000)			ransfer of cap due to servicing transfer
									03/26/2015	\$ (92,587)			Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 6,360,000			ransfer of cap due to servicing transfer
1									04/28/2015	\$ (2,372,693)	\$	5,401,715 L	Jpdated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	ers' Loans										Adjusto	nent Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	I CAP A	djustment Amount	Adjusted CAP	Reason for Adjustment
Date	Name of montation	City	State	Type	investment Description	Borrowers and to Servicers &	Mechanism	INOLE	Date	CAF	ajustinent Amount	Aujusteu CAF	Reason for Aujustinent
				1 "		Lenders/Investors (Cap) *							
									05/14/2015	\$	(430,000)	\$ 4,971,7	5 Transfer of cap due to servicing transfer
									06/16/2015	\$	(240,000)		5 Transfer of cap due to servicing transfer
									06/25/2015	\$	(505,871)		14 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	(30,000)		14 Transfer of cap due to servicing transfer
									08/14/2015	\$	(160,000)		14 Transfer of cap due to servicing transfer
			-						09/16/2015	\$	(20,000)		14 Transfer of cap due to servicing transfer
									09/28/2015	\$	(647,986)		8 Updated due to quarterly assessment and reallocation
			-						10/15/2015	\$	170,000		
			-						11/16/2015	\$	(260,000)		Transfer of cap due to servicing transfer
			-										78 Transfer of cap due to servicing transfer
			-						12/16/2015	\$	460,000		8 Transfer of cap due to servicing transfer
									12/28/2015	\$	(546,139)		9 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	50,000		9 Transfer of cap due to servicing transfer
									02/25/2016	\$	(1,600,422)		Reallocation due to MHA program deobligation
									03/16/2016	\$	(1,350,000)		Transfer of cap due to servicing transfer
									03/28/2016	\$	42,705		Updated due to quarterly assessment and reallocation
									04/14/2016	\$	(50,000)		Transfer of cap due to servicing transfer
									05/16/2016	\$	(50,000)	\$ 234,00	72 Transfer of cap due to servicing transfer
									05/31/2016	\$	285,059	\$ 519,06	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	77,867	\$ 596,92	28 Updated due to quarterly assessment and reallocation
									07/14/2016	\$	(30,000)		28 Transfer of cap due to servicing transfer
									07/27/2016	\$	128,027		55 Updated due to quarterly assessment and reallocation
				1					08/16/2016	\$	(30,000)		55 Transfer of cap due to servicing transfer
									09/15/2016	\$	10,000		55 Transfer of cap due to servicing transfer
			1		İ				09/28/2016	\$	(3,561)		14 Updated due to quarterly assessment and reallocation
				+					10/25/2016	\$	(31,666)		28 Updated due to quarterly assessment and reallocation
			+	-					11/07/2016	\$			26 Updated due to quarterly assessment and reallocation 36 Updated due to quarterly assessment and reallocation
			-	-					11/16/2016	\$	(30,000)		
			-										36 Transfer of cap due to servicing transfer
			-						11/29/2016	\$	(241)		Updated due to quarterly assessment and reallocation
									12/15/2016	\$	(190,000)		Transfer of cap due to servicing transfer
									12/27/2016	\$	129,527		Transfer of cap due to servicing transfer
									01/13/2017	\$	60,000	\$ 621,22	Transfer of cap due to servicing transfer
									02/16/2017	\$	(10,000)	\$ 611,22	22 Transfer of cap due to servicing transfer
									02/27/2017	\$	(1,265)	\$ 609,95	7 Transfer of cap due to servicing transfer
									03/16/2017	\$	(10,000)	\$ 599,95	7 Transfer of cap due to servicing transfer
									04/26/2017	\$	(148)		9 Transfer of cap due to servicing transfer
									06/26/2017	\$	(3,554)		55 Transfer of cap due to servicing transfer
									07/26/2017	\$	(108)		Transfer of cap due to servicing transfer
									09/26/2017	\$	(33,047)	,	00 Transfer of cap due to servicing transfer
			-						10/26/2017	\$	(10,253)		7 Transfer of cap due to servicing transfer
			-						12/21/2017	\$			7 Transfer of cap due to servicing transfer
									02/26/2018	\$	(483)	*	7 Transfer of cap due to servicing transfer 24 Transfer of cap due to servicing transfer
			-						03/22/2018	\$	(1,573)		
			-						04/25/2018	\$			Transfer of cap due to servicing transfer
			-								672,889		Transfer of cap due to servicing transfer
			-						06/21/2018	\$			7 Transfer of cap due to servicing transfer
									07/26/2018	\$	(-1,,		Reallocation due to MHA program deobligation
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A		09/30/2009	\$	180,000		00 Updated portfolio data from servicer/additional program initial ca
									12/30/2009	\$	(350,000)	\$ 250,00	Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$	20,000	\$ 270,00	Updated portfolio data from servicer
									07/14/2010	\$	(70,000)	\$ 200,00	00 Updated portfolio data from servicer
									09/30/2010	\$	90,111	\$ 290,11	1 Updated portfolio data from servicer
									06/29/2011	\$	(3)		08 Updated due to quarterly assessment and reallocation
									06/28/2012	\$			06 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(7)		9 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)		98 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(4)		4 Updated due to quarterly assessment and reallocation
		1		+			-		06/27/2013	\$	(2)		22 Updated due to quarterly assessment and reallocation
			+	-					09/27/2013	\$	(1)		
		-	-	+			-						Updated due to quarterly assessment and reallocation
			-		1		-		12/23/2013	\$			2 Updated due to quarterly assessment and reallocation
			-	-	1				03/26/2014	\$	(34)		78 Updated due to quarterly assessment and reallocation
		-	-				-		06/26/2014	\$	(406)		'2 Updated due to quarterly assessment and reallocation
		-	-				-		07/29/2014	\$	(807)		Updated due to quarterly assessment and reallocation
			-	-					09/29/2014	\$	(267)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(26,057)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(9,806)	\$ 251,73	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(17,748)	\$ 233,98	Tupdated due to quarterly assessment and reallocation
									06/25/2015	\$	(4,963)	\$ 229.02	24 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(6,649)		75 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(4,972)		3 Updated due to quarterly assessment and reallocation
				1					02/25/2016	\$	(23,766)		Reallocation due to MHA program deobligation
									03/28/2016	\$	(342)		Updated due to quarterly assessment and reallocation
			1		İ				05/31/2016	\$	(3,960)		Updated due to quarterly assessment and reallocation
				+					06/27/2016	\$	(2,382)		3 Updated due to quarterly assessment and reallocation
			+						07/27/2016	\$	(3,503)		
									0112112010	• •	(3,503)	a 183,45	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borro	vers' Loans		1	1				1			Adjustm	ent Details
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP	Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date				
						Echacis/Hivestors (Oap)			09/28/2016	\$	(6,167)	6 477.00	Updated due to quarterly assessment and reallocation
			_						10/25/2016	\$	(5,892)		Updated due to quarterly assessment and reallocation
			_						11/07/2016	\$	2,272		3 Updated due to quarterly assessment and reallocation
									11/29/2016	S	(114)	,	Updated due to quarterly assessment and reallocation
									12/27/2016	\$			2 Transfer of cap due to servicing transfer
									02/27/2017	\$	(474)		B Transfer of cap due to servicing transfer
									04/26/2017	\$	(31)		7 Transfer of cap due to servicing transfer
									06/26/2017	\$	(298)		Transfer of cap due to servicing transfer
									07/26/2017	\$	(9)		Transfer of cap due to servicing transfer
									09/26/2017	\$	(8,358)	\$ 164,352	2 Transfer of cap due to servicing transfer
									10/26/2017	\$	(1,046)		Transfer of cap due to servicing transfer
									12/21/2017	\$	(1,736)	\$ 161,570	Transfer of cap due to servicing transfer
									02/26/2018	\$	(85)	\$ 161,48	Transfer of cap due to servicing transfer
									03/22/2018	\$	(280)	\$ 161,20	Transfer of cap due to servicing transfer
									04/25/2018	\$	(554)	\$ 160,65	1 Transfer of cap due to servicing transfer
									06/21/2018	\$	(104)	\$ 160,54	7 Transfer of cap due to servicing transfer
									07/26/2018	\$	(30,250)	\$ 130,29	Reallocation due to MHA program deobligation
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2009	\$	150,000	\$ 250,000	Updated portfolio data from servicer/additional program initial ca
									12/30/2009	\$	130,000		Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$	50,000		Updated portfolio data from servicer
									07/14/2010	\$	(30,000)		Updated portfolio data from servicer
									09/30/2010	\$	35,167		7 Updated portfolio data from servicer
									01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(6)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(4)		Updated due to quarterly assessment and reallocation
								6	08/23/2012	\$	(424,504)		1 Termination of SPA
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	06/16/2014	\$	40,000		Transfer of cap due to servicing transfer
									09/16/2014	\$	20,000		Transfer of cap due to servicing transfer
									07/14/2016	\$	10,000		Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/16/2014	\$	100,000		Transfer of cap due to servicing transfer
									03/14/2014	\$	10,000	,	Transfer of cap due to servicing transfer
									03/26/2014	\$	(2)		Updated due to quarterly assessment and reallocation
									05/15/2014	\$	20,000	,	Transfer of cap due to servicing transfer
									06/16/2014	\$	80,000		B Transfer of cap due to servicing transfer
			-						06/26/2014	\$			2 Updated due to quarterly assessment and reallocation
			-						07/16/2014	\$	140,000		2 Transfer of cap due to servicing transfer
			-						07/29/2014	\$			Updated due to quarterly assessment and reallocation
			-						08/14/2014	\$			3 Transfer of cap due to servicing transfer
			-						09/29/2014	\$	(438)		Updated due to quarterly assessment and reallocation
		-	-	-					12/29/2014 03/26/2015	\$	(30,607)		B Updated due to quarterly assessment and reallocation
		-	-	-					04/28/2015	\$			Updated due to quarterly assessment and reallocation
			_	_				-	06/25/2015	\$			7 Updated due to quarterly assessment and reallocation
			_	_				-	07/16/2015	\$	10,000		Updated due to quarterly assessment and reallocation
			_	_				-	09/28/2015	\$	(16,383)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								-	11/16/2015	\$	10,000		
									12/28/2015	\$	(13,791)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									02/16/2016	\$	360,000		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			-		+				02/16/2016	\$			Iransfer of cap due to servicing transfer Reallocation due to MHA program deobligation
			_						03/16/2016	\$	20,000	*,	Transfer of cap due to servicing transfer
			_						03/28/2016	\$	(5,780)		Updated due to quarterly assessment and reallocation
									04/14/2016	\$	(70,000)		Transfer of cap due to servicing transfer
									05/31/2016	S	(45,497)		7 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(27,179)		B Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(27,187)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$			Updated due to quarterly assessment and reallocation
									10/14/2016	Ė	-		Transfer of cap due to servicing transfer
									10/25/2016	\$	(44,928)		7 Updated due to quarterly assessment and reallocation
		1							11/07/2016	\$	17,322		Updated due to quarterly assessment and reallocation
		İ							11/29/2016	\$	(369)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(56)		Transfer of cap due to servicing transfer
									02/27/2017	\$	(978)		Transfer of cap due to servicing transfer
									04/26/2017	\$	(64)		2 Transfer of cap due to servicing transfer
									06/26/2017	\$	(493)		Transfer of cap due to servicing transfer
									07/26/2017	\$	(15)		Transfer of cap due to servicing transfer
									09/26/2017	\$	(16,420)		4 Transfer of cap due to servicing transfer
									10/26/2017	\$	(2,036)		Transfer of cap due to servicing transfer
									12/21/2017	\$	(2,121)		7 Transfer of cap due to servicing transfer
									02/26/2018	\$	(103)		Transfer of cap due to servicing transfer
									03/22/2018	\$	(336)		B Transfer of cap due to servicing transfer
									04/25/2018	\$	(664)	\$ 153.484	Transfer of cap due to servicing transfer

	Servicer Modifying Borro	wers' Loans										A	Adjustment Details
Date	Name of Institution	City	State	e Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP A	djustment Amount	Adjusted	
				Туре		Borrowers and to Servicers &	Mechanism		Date		·		
						Lenders/Investors (Cap) *							
									07/26/2018	\$	(31,300)		122,060 Reallocation due to MHA program deobligation
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,000	N/A		09/30/2010	\$	450,556		,450,556 Updated portfolio data from servicer
									01/06/2011	\$	(2)		,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)		,450,552 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(23)		,450,529 Updated due to quarterly assessment and reallocation
									06/28/2012	\$. ,		,450,512 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(48)	•	,450,464 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(8)		,450,456 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(30)		,450,426 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(11)		,450,415 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(4)		,450,411 Updated due to quarterly assessment and reallocation
			-						12/23/2013	\$	(6,958)		,443,453 Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$	(245)		,443,208 Updated due to quarterly assessment and reallocation
			-						06/26/2014	\$	(2,887)		,440,321 Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$	(5,734)		,434,587 Updated due to quarterly assessment and reallocation
			-	-					09/29/2014 12/29/2014	\$	(1,894)		,432,693 Updated due to quarterly assessment and reallocation
			-							\$	(229,437)		,203,256 Updated due to quarterly assessment and reallocation
			-						03/26/2015		(86,288)		,116,968 Updated due to quarterly assessment and reallocation
		-	-						04/28/2015 06/25/2015	\$	(340,104)		776,864 Updated due to quarterly assessment and reallocation
-			-	-					09/28/2015	\$		\$	696,205 Updated due to quarterly assessment and reallocation
			-						12/28/2015	\$	(107,746) (79,741)	*	588,459 Updated due to quarterly assessment and reallocation
-			-	-					02/25/2016	\$	(227,724)		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
			-	-					07/27/2016	\$	(22,241)		216,765 Updated due to quarterly assessment and reallocation
			-	-					09/28/2016	\$	(38,907)		194,517 Updated due to quarterly assessment and reallocation
			-	_					10/25/2016	\$	(36,765)		155,610 Updated due to quarterly assessment and reallocation 118,845 Updated due to quarterly assessment and reallocation
			-	-						\$	14,174		
			_						11/07/2016 11/29/2016	\$	(254)		133,019 Updated due to quarterly assessment and reallocation 132,765 Updated due to quarterly assessment and reallocation
			-	-					12/27/2016	\$	(254)	S	
			-	_					02/27/2016	S	(674)	*	132,726 Transfer of cap due to servicing transfer
			-	-					04/26/2017	\$	(44)	\$ \$	132,052 Transfer of cap due to servicing transfer
			-						06/26/2017	\$	(340)		132,008 Transfer of cap due to servicing transfer 131.668 Transfer of cap due to servicing transfer
			_						07/26/2017	\$	(10)		131,658 Transfer of cap due to servicing transfer
			-	-					08/16/2017	\$	(131,658)	3	
12/16/2014	Liberty Savings Bank, FSB	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	_	12/16/2014	\$		s	- Termination of SPA 10,000 Transfer of cap due to servicing transfer
12/10/2014	Liberty Savings Bank, FSB	wiimington	ОП	ruicilase	r mancial instrument for nome Loan woullcations	-	IN/A	-	08/16/2017	\$	(10,000)	•	- Termination of SPA
08/12/2000	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	NI/A		09/30/2009	\$		\$ 1,087	,950,000 Updated portfolio data from servicer/additional program initial cap
00/12/2009	Littori Loan Servicing, LP	Houston	1^	ruicilase	r mancial instrument for nome Loan woullcations	\$ 774,900,000	IN/A	_	12/30/2009	\$	275,370,000		3,320,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$			2,330,000 Updated portfolio data from servicer
									07/14/2010				
									08/13/2010	\$			7,500,000 Updated portfolio data from servicer
									08/13/2010	\$	(700,000)	\$ 1,166	5,800,000 Transfer of cap due to servicing transfer
									09/15/2010	\$	(700,000) (1,000,000)	\$ 1,166 \$ 1,165	,800,000 Transfer of cap due to servicing transfer ,800,000 Transfer of cap due to servicing transfer
									09/15/2010 09/30/2010	\$ \$ \$	(700,000) (1,000,000) (115,017,236)	\$ 1,166 \$ 1,165 \$ 1,050	,800,000 Transfer of cap due to servicing transfer ,800,000 Transfer of cap due to servicing transfer ,782,764 Updated portfolio data from servicer
									09/15/2010 09/30/2010 10/15/2010	\$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000)	\$ 1,166 \$ 1,165 \$ 1,050 \$ 1,049	,800,000 Transfer of cap due to servicing transfer ,800,000 Transfer of cap due to servicing transfer ,1782,764 Updated portfolio data from servicer ,982,764 Transfer of cap due to servicing transfer
									09/15/2010 09/30/2010 10/15/2010 12/15/2010	\$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000) 800,000	\$ 1,166 \$ 1,165 \$ 1,050 \$ 1,049 \$ 1,050	,800,000 Transfer of cap due to servicing transfer ,800,000 Transfer of cap due to servicing transfer ,782,764 Updated portfolio data from servicer ,982,764 Transfer of cap due to servicing transfer ,782,764 Transfer of cap due to servicing transfer
									09/15/2010 09/30/2010 10/15/2010	\$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286)	\$ 1,166 \$ 1,165 \$ 1,050 \$ 1,050 \$ 1,050 \$ 1,050	,800,000 Transfer of cap due to servicing transfer ,800,000 Transfer of cap due to servicing transfer ,782,764 Updated portfolio data from servicer ,782,764 Transfer of cap due to servicing transfer ,782,764 Transfer of cap due to servicing transfer ,781,478 Updated due to quarterly assessment and reallocation
									09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000	\$ 1,166 \$ 1,165 \$ 1,050 \$ 1,050 \$ 1,050 \$ 1,050	,800,000 Transfer of cap due to servicing transfer ,800,000 Transfer of cap due to servicing transfer ,782,764 Updated portfolio data from servicer ,982,764 Transfer of cap due to servicing transfer ,782,764 Transfer of cap due to servicing transfer ,782,764 Updated due to quarterly assessment and reallocation ,581,478 Transfer of cap due to servicing transfer
									09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000 (1,470)	\$ 1,166 \$ 1,050 \$ 1,050 \$ 1,050 \$ 1,050 \$ 1,059 \$ 1,059	,800,000 Transfer of cap due to servicing transfer ,800,000 Transfer of cap due to servicing transfer ,782,764 Updated portfolio data from servicer ,982,764 Transfer of cap due to servicing transfer ,782,764 Transfer of cap due to servicing transfer ,781,781 Updated due to quarterly assessment and reallocation ,581,478 Transfer of cap due to servicing transfer ,580,000 Updated due to quarterly assessment and reallocation
									09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000 (1,470) (3,300,000)	\$ 1,166 \$ 1,165 \$ 1,050 \$ 1,050 \$ 1,050 \$ 1,050 \$ 1,059 \$ 1,059 \$ 1,056	,800,000 Transfer of cap due to servicing transfer ,800,000 Transfer of cap due to servicing transfer ,782,764 Updated portfolio data from servicer ,982,764 Transfer of cap due to servicing transfer ,782,784 Transfer of cap due to servicing transfer ,781,781 Updated due to quarterly assessment and reallocation ,581,478 Transfer of cap due to servicing transfer ,580,008 Updated due to quarterly assessment and reallocation ,280,008 Transfer of cap due to servicing transfer
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									09/15/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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)	\$ 1,166 \$ 1,165 \$ 1,050 \$ 1,049 \$ 1,050 \$ 1,050 \$ 1,055 \$ 1,055 \$ 1,055 \$ 1,055 \$ 1,055	,800,000 Transfer of cap due to servicing transfer ,800,000 Transfer of cap due to servicing transfer ,782,764 Updated portfolio data from servicer ,982,764 Transfer of cap due to servicing transfer ,781,781 Updated due to quarterly assessment and reallocation ,781,781 Updated due to quarterly assessment and reallocation ,781,781 Transfer of cap due to servicing transfer ,580,008 Updated due to quarterly assessment and reallocation ,280,008 Transfer of cap due to servicing transfer ,980,008 Transfer of cap due to servicing transfer ,282,008 Transfer of cap due to servicing transfer ,282,008 Transfer of cap due to servicing transfer ,282,008 Transfer of cap due to servicing transfer ,282,008 Transfer of cap due to servicing transfer ,282,008 Transfer of cap due to servicing transfer ,282,008 Transfer of cap due to servicing transfer ,282,008 Transfer of cap due to servicing transfer ,282,008 Transfer of cap due to servicing transfer .
									09/15/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 03/30/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (11,001,7,26) (800,000) 800,000 (1,26) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (13,097) (200,000)	\$ 1,166 \$ 1,165 \$ 1,050 \$ 1,050 \$ 1,050 \$ 1,050 \$ 1,055 \$ 1,055 \$ 1,055 \$ 1,055 \$ 1,055 \$ 1,055	,800,000 Transfer of cap due to servicing transfer ,800,000 Transfer of cap due to servicing transfer ,782,764 Updated portfolio data from servicer ,982,764 Transfer of cap due to servicing transfer ,782,764 Transfer of cap due to servicing transfer ,782,764 Transfer of cap due to servicing transfer ,781,478 Updated due to quarterly assessment and reallocation ,581,478 Transfer of cap due to servicing transfer ,580,008 Updated due to quarterly assessment and reallocation ,280,008 Transfer of cap due to servicing transfer ,280,008 Transfer of cap due to servicing transfer ,280,008 Transfer of cap due to servicing transfer ,280,008 Transfer of cap due to servicing transfer ,280,008 Transfer of cap due to servicing transfer
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									09/15/2010 09/30/2010 109/30/2010 11/15/2010 11/15/2010 11/15/2010 01/06/2011 03/30/2011 03/30/2011 06/16/2011 06/29/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (11,001,000) (800,000) (800,000) (1,286) (3,300,000) (700,000) (700,000) (200,000) (2,900,000) (300,000)	\$ 1,166 \$ 1,165 \$ 1,050 \$ 1,050 \$ 1,050 \$ 1,055 \$ 1,05	.800,000 Transfer of cap due to servicing transfer .800,000 Transfer of cap due to servicing transfer .800,000 Transfer of cap due to servicing transfer .982,764 Updated portfolio data from servicer .982,764 Transfer of cap due to servicing transfer .781,781 Updated due to quarterly assessment and reallocation .581,478 Transfer of cap due to servicing transfer .580,008 Updated due to quarterly assessment and reallocation .280,008 Transfer of cap due to servicing transfer .280,008 Transfer of cap due to servicing transfer .280,008 Transfer of cap due to servicing transfer .280,008 Transfer of cap due to servicing transfer .280,008 Transfer of cap due to servicing transfer .280,011 Transfer of cap due to servicing transfer .280,11 Transfer of cap due to servicing transfer .280,11 Transfer of cap due to servicing transfer .280,11 Transfer of cap due to servicing transfer
									09/15/2010 09/30/2010 11/5/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (11,001,728) (800,000) 800,000 (1,286) 8,800,000 (1,470) (3,300,000) (700,000) (13,097) (200,000) (2,900,000) (300,000) (300,000)	\$ 1,166 \$ 1,165 \$ 1,050 \$ 1,050 \$ 1,050 \$ 1,050 \$ 1,055 \$ 1,05	Record R
									09/15/2010 09/30/2010 10/15/2010 12/15/2010 11/15/2010 01/16/2011 03/16/2011 04/13/2011 04/13/2011 06/13/2011 06/13/2011 07/14/2011 09/15/2011 11/16/2011 12/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (11,001,236) (800,000) 800,000 (1,286) 8,800,000 (1,470) (3,300,000) (700,000) (13,007) (200,000) (2,900,000) (300,000) (500,000) (2,600,000)	\$ 1,166 \$ 1,165 \$ 1,050 \$ 1,050 \$ 1,050 \$ 1,050 \$ 1,050 \$ 1,055 \$ 1,05	,800,000 Transfer of cap due to servicing transfer ,800,000 Transfer of cap due to servicing transfer ,782,764 Updated portfolio data from servicer ,782,764 Transfer of cap due to servicing transfer ,782,764 Transfer of cap due to servicing transfer ,782,764 Transfer of cap due to servicing transfer ,782,764 Transfer of cap due to servicing transfer ,581,008 Updated due to quarterly assessment and reallocation ,581,008 Updated due to quarterly assessment and reallocation ,580,008 Transfer of cap due to servicing transfer ,980,008 Transfer of cap due to servicing transfer ,280,008 Transfer of cap due to servicing transfer ,286,009 Transfer of cap due to servicing transfer ,166,911 Transfer of cap due to servicing transfer ,166,911 Transfer of cap due to servicing transfer ,170,000 Transfer of cap due to servicing transfer ,170,000 Transfer of cap due to servicing transfer ,170,000 Transfer of cap due to servicing transfer ,170,000 Transfer of cap due to servicing transfer ,170,000 Transfer of cap due to servicing transfer ,170,000 Transfer of cap due to servicing transfer ,170,000 Transfer of cap due to servicing transfer ,170,000 Transfer of cap due to servicing transfer ,170,000 Transfer of cap due to servicing transfer
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									09/15/2010 09/30/2010 10/35/2010 10/15/2010 11/35/2010 11/35/2010 11/35/2010 03/30/2011 03/30/2011 03/30/2011 06/39/2011 06/39/2011 06/39/2011 10/3/30/2011 10/3/30/2011 10/3/30/2011 10/3/30/2011 10/3/30/2011 10/3/30/2011 10/3/30/2012 03/3/30/2012 03/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (11,001,236) (800,000) 800,000 (1,286) 8,800,000 (1,470) (3,300,000) (700,000) (13,097) (200,000) (2,900,000) (500,000) (2,600,000) (2,600,000) (400,000) (400,000) (490,728)	\$ 1,166 \$ 1,165 \$ 1,050 \$ 1,050 \$ 1,050 \$ 1,050 \$ 1,055 \$ 1,05	,800,000 Transfer of cap due to servicing transfer ,800,000 Transfer of cap due to servicing transfer ,782,764 Updated portfolio data from servicer ,782,764 Transfer of cap due to servicing transfer ,782,764 Transfer of cap due to servicing transfer ,782,764 Transfer of cap due to servicing transfer ,782,764 Transfer of cap due to servicing transfer ,581,781,781 Updated due to quarterly assessment and reallocation ,581,680,008 Transfer of cap due to servicing transfer ,880,008 Transfer of cap due to servicing transfer ,880,008 Transfer of cap due to servicing transfer ,280,008 Transfer of cap due to servicing transfer ,280,008 Transfer of cap due to servicing transfer ,280,009 Transfer of cap due to servicing transfer ,280,011 Transfer of cap due to servicing transfer ,280,911 Transfer of cap due to servicing transfer ,386,911 Transfer of cap due to servicing transfer ,386,911 Transfer of cap due to servicing transfer ,386,911 Transfer of cap due to servicing transfer ,386,911 Transfer of cap due to servicing transfer ,386,911 Transfer of cap due to servicing transfer ,386,911 Transfer of cap due to servicing transfer ,386,911 Transfer of cap due to servicing transfer ,386,911 Transfer of cap due to servicing transfer ,386,911 Transfer of cap due to servicing transfer ,386,911 Transfer of cap due to servicing transfer ,386,911 Transfer of cap due to servicing transfer ,386,911 Transfer of cap due to servicing transfer
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									09/15/2010 09/30/2010 10/35/2010 10/35/2010 10/35/2010 10/35/2010 10/35/2010 03/36/2011 03/30/2011 04/33/2011 06/36/2011 06/36/2011 06/36/2011 10/36/2011 10/36/2011 10/36/2011 10/36/2011 10/36/2012 06/36/2012 06/36/2012 06/36/2012 10/36/2012 10/36/2012 10/36/2012 10/36/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (1,000,000) (800,000) (800,000) (1,286) (8,800,000) (1,470) (3,300,000) (700,000) (200,000) (2,900,000) (500,000) (2,600,000) (400,000) (400,000) (9,728) (7,990,000) (26,467)	\$ 1,166 \$ 1,165 \$ 1,050 \$ 1,050 \$ 1,050 \$ 1,050 \$ 1,050 \$ 1,055 \$ 1,05	,800,000 Transfer of cap due to servicing transfer ,800,000 Transfer of cap due to servicing transfer ,782,764 Updated portfolio data from servicer ,9,982,764 Transfer of cap due to servicing transfer ,7782,764 Transfer of cap due to servicing transfer ,7781,478 Updated due to quarterly assessment and reallocation ,5,81,478 Transfer of cap due to servicing transfer ,5,80,008 Updated due to quarterly assessment and reallocation ,2,80,008 Transfer of cap due to servicing transfer ,2,80,008 Transfer of cap due to servicing transfer ,2,80,008 Transfer of cap due to servicing transfer ,2,80,008 Transfer of cap due to servicing transfer ,2,80,008 Transfer of cap due to servicing transfer ,2,80,009 Transfer of cap due to servicing transfer ,2,80,69,11 Updated due to quarterly assessment and reallocation ,3,66,911 Transfer of cap due to servicing transfer ,3,66,911 Transfer of cap due to servicing
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	Servicer Modifying Borro	wers' Loans										Adjustme	nt Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustm	ent Amount	Adjusted CAP	Reason for Adjustment
		1		Туре		Borrowers and to Servicers &	Mechanism		Date				
				<u> </u>		Lenders/Investors (Cap) *							
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		1/22/2010	\$	40,000		Updated portfolio data from servicer/additional program initial cap
									3/26/2010	\$	50,000		Updated portfolio data from servicer
									7/14/2010	\$	1,310,000		Updated portfolio data from servicer
									9/30/2010	\$	75,834	, ,,,,,,	Updated portfolio data from servicer
			-						1/06/2011	\$ \$	(3)		Updated due to quarterly assessment and reallocation
			-	-					3/30/2011	\$	(4)	, , , , ,	Updated due to quarterly assessment and reallocation
			-	-					06/29/2011	\$. ,	, , , ,	Updated due to quarterly assessment and reallocation
			-						16/28/2012 19/27/2012	\$	(70)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						2/27/2012	\$	(12)		Updated due to quarterly assessment and reallocation
									3/25/2013	\$	(45)		Updated due to quarterly assessment and reallocation
			-	+					6/27/2013	\$	(17)		Updated due to quarterly assessment and reallocation
			-						9/27/2013	\$			Updated due to quarterly assessment and reallocation
									2/23/2013	\$	(9,932)		Updated due to quarterly assessment and reallocation
									3/26/2014	\$			Updated due to quarterly assessment and reallocation
									6/26/2014	\$	(4,087)	, ,	Updated due to quarterly assessment and reallocation
									7/29/2014	\$	(8,119)		Updated due to quarterly assessment and reallocation
								(9/29/2014	\$	(2,682)		Updated due to quarterly assessment and reallocation
								1	2/29/2014	\$	(306,175)	\$ 1,844,275	Updated due to quarterly assessment and reallocation
									3/26/2015	\$	(116,051)		Updated due to quarterly assessment and reallocation
								(14/28/2015	\$	(350,852)		Updated due to quarterly assessment and reallocation
								(6/25/2015	\$	(83,233)		Updated due to quarterly assessment and reallocation
								(9/28/2015	\$	(111,184)		Updated due to quarterly assessment and reallocation
								1	2/28/2015	\$	(82,285)		Updated due to quarterly assessment and reallocation
								(2/25/2016	\$	(266,057)	\$ 834,613	Reallocation due to MHA program deobligation
								(3/28/2016	\$	(5,558)	\$ 829,055	Updated due to quarterly assessment and reallocation
								(5/31/2016	\$	(47,268)	\$ 781,787	Updated due to quarterly assessment and reallocation
								(6/27/2016	\$	(27,327)	\$ 754,460	Updated due to quarterly assessment and reallocation
								(7/27/2016	\$	(28,475)	\$ 725,985	Updated due to quarterly assessment and reallocation
								(9/28/2016	\$	(57,411)	\$ 668,574	Updated due to quarterly assessment and reallocation
								1	0/25/2016	\$	(65,917)	\$ 602,657	Updated due to quarterly assessment and reallocation
								1	1/07/2016	\$	25,413	\$ 628,070	Updated due to quarterly assessment and reallocation
								1	1/29/2016	\$	(699)	\$ 627,371	Updated due to quarterly assessment and reallocation
								1	2/27/2016	\$	(113)	\$ 627,258	Transfer of cap due to servicing transfer
								(2/27/2017	\$	(2,081)		Transfer of cap due to servicing transfer
								(4/26/2017	\$	(136)	\$ 625,041	Transfer of cap due to servicing transfer
								(6/26/2017	\$	(1,049)	\$ 623,992	Transfer of cap due to servicing transfer
									7/26/2017	\$	(32)		Transfer of cap due to servicing transfer
									9/26/2017	\$	(28,606)		Transfer of cap due to servicing transfer
									0/26/2017	\$			Transfer of cap due to servicing transfer
									2/21/2017	\$	(4,264)		Transfer of cap due to servicing transfer
									2/26/2018	\$	(615)		Transfer of cap due to servicing transfer
									3/22/2018	\$	(, ,		Transfer of cap due to servicing transfer
			-						14/25/2018	\$	(3,967)		Transfer of cap due to servicing transfer
			-						6/21/2018	\$	(744)		Transfer of cap due to servicing transfer
00/00/0040				Donahara	Financial Instrument for Home Loan Modifications				7/26/2018	\$	(144,410)		Reallocation due to MHA program deobligation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial instrument for Home Loan Modifications	\$ 700,000	N/A		9/30/2010	\$	315,389		Updated portfolio data from servicer
			-						1/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									3/30/2011 6/29/2011	\$	(1)		Updated due to quarterly assessment and reallocation
										· ·		6 4 045 070	
										\$			Updated due to quarterly assessment and reallocation
								(6/28/2012	\$	(11)	\$ 1,015,365	Updated due to quarterly assessment and reallocation
								(06/28/2012 09/27/2012	\$	(11) (30)	\$ 1,015,365 \$ 1,015,335	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								(06/28/2012 09/27/2012 2/27/2012	\$ \$ \$	(11) (30) (5)	\$ 1,015,365 \$ 1,015,335 \$ 1,015,330	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								1	06/28/2012 09/27/2012 2/27/2012 03/25/2013	\$ \$ \$ \$	(11) (30) (5) (20)	\$ 1,015,365 \$ 1,015,335 \$ 1,015,330 \$ 1,015,310	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								1	06/28/2012 09/27/2012 2/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$	(11) (30) (5) (20) (7)	\$ 1,015,365 \$ 1,015,335 \$ 1,015,330 \$ 1,015,310 \$ 1,015,303	Updated due to quarterly assessment and reallocation Updated due to quarterly 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	96/28/2012 19/27/2012 2/27/2012 13/25/2013 16/27/2013	\$ \$ \$ \$ \$	(11) (30) (5) (20) (7) (3)	\$ 1,015,365 \$ 1,015,335 \$ 1,015,330 \$ 1,015,310 \$ 1,015,303 \$ 1,015,303	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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	16/28/2012 19/27/2012 2/27/2012 13/25/2013 16/27/2013 19/27/2013 2/23/2013	\$ \$ \$ \$ \$ \$	(11) (30) (5) (20) (7) (3) (4,381)	\$ 1,015,365 \$ 1,015,335 \$ 1,015,330 \$ 1,015,310 \$ 1,015,303 \$ 1,015,300 \$ 1,010,919	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								(C) (C) (C) (C) (C) (C) (C) (C) (C) (C)	16/28/2012 19/27/2012 2/27/2012 13/25/2013 16/27/2013 19/27/2013 2/23/2013 12/13/2014	\$ \$ \$ \$ \$ \$ \$	(11) (30) (5) (20) (7) (3) (4,381) 1,280,000	\$ 1,015,365 \$ 1,015,335 \$ 1,015,330 \$ 1,015,310 \$ 1,015,303 \$ 1,015,300 \$ 1,010,919 \$ 2,290,919	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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
								(C) (C) (C) (C) (C) (C) (C) (C) (C) (C)	16/28/2012 19/27/2012 2/27/2012 13/25/2013 16/27/2013 19/27/2013 2/23/2013 12/13/2014 13/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146	\$ 1,015,365 \$ 1,015,335 \$ 1,015,330 \$ 1,015,310 \$ 1,015,300 \$ 1,015,300 \$ 1,010,919 \$ 2,290,919 \$ 2,416,065	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									16/28/2012 19/27/2012 2/27/2012 13/25/2013 16/27/2013 19/27/2013 2/23/2013 12/13/2014 13/26/2014	\$ \$ \$ \$ \$ \$ \$	(11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000	\$ 1,015,365 \$ 1,015,335 \$ 1,015,330 \$ 1,015,330 \$ 1,015,300 \$ 1,015,300 \$ 1,010,919 \$ 2,290,919 \$ 2,416,065 \$ 2,436,065	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									16/28/2012 19/27/2012 2/27/2012 13/25/2013 16/27/2013 19/27/2013 2/23/2013 12/13/2014 13/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000	\$ 1,015,365 \$ 1,015,335 \$ 1,015,330 \$ 1,015,330 \$ 1,015,303 \$ 1,015,303 \$ 1,010,919 \$ 2,290,919 \$ 2,416,065 \$ 2,436,065 \$ 2,516,065	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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								C C C C C C C C C C C C C C C C C C C	16/28/2012 19/27/2012 2/27/2012 2/27/2012 33/25/2013 16/27/2013 19/27/2013 2/23/2013 2/23/2014 13/26/2014 14/16/2014 16/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716	\$ 1,015,365 \$ 1,015,335 \$ 1,015,330 \$ 1,015,330 \$ 1,015,300 \$ 1,015,300 \$ 1,010,919 \$ 2,290,919 \$ 2,2416,065 \$ 2,436,065 \$ 2,516,065 \$ 2,516,065 \$ 2,866,781	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								C C C C C C C C C C C C C C C C C C C	16/28/2012 19/27/2012 2/27/2012 2/27/2013 16/27/2013 16/27/2013 19/27/2013 2/23/2013 12/13/2014 13/26/2014 14/16/2014 16/16/2014 16/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000	\$ 1,015,365 \$ 1,015,336 \$ 1,015,330 \$ 1,015,330 \$ 1,015,330 \$ 1,015,300 \$ 1,015,300 \$ 1,015,300 \$ 2,290,919 \$ 2,290,919 \$ 2,240,065 \$ 2,440,065 \$ 2,440,065 \$ 2,256,065 \$ 2,266,065 \$ 3,755,101	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								C C C C C C C C C C C C C C C C C C C	16/28/2012 19/27/2012 2/27/2012 2/27/2013 13/25/2013 16/27/2013 19/27/2013 19/27/2013 12/23/2013 12/23/2014 13/26/2014 14/16/2014 16/16/2014 16/26/2014 16/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320	\$ 1,015,365 \$ 1,015,335 \$ 1,015,330 \$ 1,015,330 \$ 1,015,303 \$ 1,015,303 \$ 1,015,303 \$ 2,290,919 \$ 2,246,065 \$ 2,446,065 \$ 2,436,065 \$ 2,456,065 \$ 2,516,065 \$ 2,256,065 \$ 2,886,781 \$ 3,575,101 \$ 5,885,101 \$ 5,885,101	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									16/28/2012 19/27/2012 2/27/2012 2/27/2013 16/27/2013 16/27/2013 16/27/2013 16/27/2013 16/27/2014 16/26/2014 16/26/2014 16/26/2014 16/26/2014 16/26/2014 16/26/2014 16/26/2014 16/26/2014 16/26/2014 16/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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	\$ 1,015,365 \$ 1,015,335 \$ 1,015,330 \$ 1,015,330 \$ 1,015,303 \$ 1,015,303 \$ 1,015,303 \$ 1,010,919 \$ 2,249,091 \$ 2,249,091 \$ 2,416,065 \$ 2,456,065 \$ 2,656,065 \$ 2,656,065 \$ 2,656,065 \$ 3,575,101 \$ 5,885,701 \$ 5,885,505,101	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly 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
								C C C C C C C C C C C C C C C C C C C	16/28/2012 19/27/2012 2/27/2012 2/27/2012 2/27/2013 2/25/2013 2/23/2013 2/23/2013 2/23/2013 2/23/2014 14/16/2014 16/16/2014 16/16/2014 16/16/2014 16/16/2014 16/16/2014 16/16/2014 16/16/2014 16/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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	\$ 1,015,365 \$ 1,015,336 \$ 1,015,330 \$ 1,015,330 \$ 1,015,330 \$ 1,015,300 \$ 1,015,300 \$ 1,015,300 \$ 2,240,919 \$ 2,240,919 \$ 2,246,065 \$ 2,446,065 \$ 2,486,065 \$ 2,286,066 \$ 2,886,761 \$ 3,575,101 \$ 5,885,101 \$ 5,995,101 \$ 7,737,365	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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
								C C C C C C C C C C C C C C C C C C C	16/28/2012 19/27/2012 2/27/2012 2/27/2013 16/27/2013 19/27/2013 19/27/2013 19/27/2013 12/13/2014 13/26/2014 16/16/2014 16/16/2014 16/16/2014 16/16/2014 16/16/2014 16/16/2014 16/16/2014 16/16/2014 16/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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	\$ 1,015,365 \$ 1,015,336 \$ 1,015,330 \$ 1,015,330 \$ 1,015,330 \$ 1,015,300 \$ 1,015,300 \$ 1,015,300 \$ 2,290,919 \$ 2,416,065 \$ 2,416,065 \$ 2,416,065 \$ 2,456,065 \$ 2,566,065 \$ 2,566,065 \$ 2,566,065 \$ 2,566,065 \$ 2,566,065 \$ 3,375,101 \$ 5,905,101 \$ 5,905,101 \$ 7,373,965 \$ 7,343,965	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									16/28/2012 19/27/2012 2/27/2012 2/27/2012 13/25/2013 16/27/2013 19/27/2013 19/27/2013 19/27/2013 19/27/2013 19/27/2013 19/27/2014 19/27/2014 19/27/2014 19/27/2014 19/27/2014 19/27/2014 19/27/2014 19/27/2014 19/27/2014 19/27/2014 19/27/2014 19/27/2014 19/27/2014 19/27/2014 19/27/2014 19/27/2014 19/27/2014 19/27/2014 19/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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	\$ 1,015,365 \$ 1,015,335 \$ 1,015,330 \$ 1,015,330 \$ 1,015,303 \$ 1,015,303 \$ 1,015,303 \$ 1,010,919 \$ 2,249,919 \$ 2,249,919 \$ 2,416,065 \$ 2,456,065 \$ 2,456,065 \$ 2,656,065 \$ 2,656,065 \$ 2,656,065 \$ 1,357,101 \$ 5,885,101 \$ 5,88	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								C C C C C C C C C C C C C C C C C C C	16/28/2012 19/27/2012 12/27/2012 13/25/2013 16/27/2013 19/27/2013 19/27/2013 12/13/2014 13/16/2014 14/16/2014 14/16/2014 16/16/2014 16/16/2014 16/16/2014 19/16/2014 19/16/2014 19/16/2014 19/16/2014 19/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,148 20,000 80,000 140,000 230,716 688,320 2,310,000 1,468,864 60,646 5,916,728	\$ 1,015,365 \$ 1,015,335 \$ 1,015,330 \$ 1,015,330 \$ 1,015,303 \$ 1,015,300 \$ 1,015,300 \$ 1,015,300 \$ 2,290,919 \$ 2,2416,065 \$ 2,4416,065 \$ 2,4416,065 \$ 2,456,065 \$ 2,656,065 \$ 2,656,065 \$ 2,656,065 \$ 3,575,101 \$ 5,885,101 \$ 5,885,101 \$ 7,733,965 \$ 7,733,965 \$ 13,350,693 \$ 11,143,872	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									16/28/2012 19/27/2012 12/77/2012 12/77/2013 13/25/2013 16/27/2013 19/27/2013 19/27/2013 12/23/2014 13/26/2014 16/16/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (30) (5) (20) (7) (3) (3) (4,381) 1,280,000 125,148 20,000 80,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864 60,000 5,916,728 3,793,179	\$ 1,015,365 \$ 1,015,336 \$ 1,015,330 \$ 1,015,330 \$ 1,015,330 \$ 1,015,303 \$ 1,015,303 \$ 1,015,303 \$ 2,290,919 \$ 2,246,065 \$ 2,446,065 \$ 2,446,065 \$ 2,456,065 \$ 2,866,761 \$ 3,575,101 \$ 5,905,101 \$ 7,373,965 \$ 7,433,965 \$ 13,356,693 \$ 11,7143,872 \$ 11,7143,8	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	ers' Loans										Adjustme	nt Details
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adju	ustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date				
						zenders/mvestors (oap)			11/16/2015	\$	830,000	© 25.204.405	Transfer of cap due to servicing transfer
			+-						12/16/2015	\$	20,000	,,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						12/28/2015	\$			Updated due to quarterly assessment and reallocation
									02/16/2016	\$	1,180,000		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		Transfer of cap due to servicing transfer
									05/31/2016	\$	448,012		Updated due to quarterly assessment and reallocation
									06/27/2016	\$	1,299,823		Updated due to quarterly assessment and reallocation
			-						07/27/2016	\$	(13,882)		Updated due to quarterly assessment and reallocation
			-						09/28/2016	\$	(280,484)		Updated due to quarterly assessment and reallocation
			+	-					10/14/2016	\$ \$			Transfer of cap due to servicing transfer
			+						11/07/2016	S			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+						11/29/2016	\$			Updated due to quarterly assessment and reallocation
			+						12/15/2016	S	(470,000)		Transfer of cap due to servicing transfer
									12/27/2016	\$	(2,948)		Transfer of cap due to servicing transfer
									02/27/2017	\$	(58,076)		Transfer of cap due to servicing transfer
									04/26/2017	\$			Transfer of cap due to servicing transfer
									06/26/2017	\$	(14,101)		Transfer of cap due to servicing transfer
									07/26/2017	\$	(414)	\$ 24,630,676	Transfer of cap due to servicing transfer
									09/26/2017	\$	(67,086)		Transfer of cap due to servicing transfer
									10/26/2017	\$	(36,036)		Transfer of cap due to servicing transfer
									12/21/2017	\$	(78,558)		Transfer of cap due to servicing transfer
									02/26/2018	\$			Transfer of cap due to servicing transfer
			-						03/22/2018	\$, ,,,,,,	Transfer of cap due to servicing transfer
			-						04/25/2018	\$ \$	(32,358)		Transfer of cap due to servicing transfer
			+						07/26/2018	\$	(4,051,590)		Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation
09/30/2010	Magna Pank	Germantown	TNI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,000	N/A		09/30/2010	\$	630,778		Updated portfolio data from servicer
03/30/2010	Wayna bank	Germantown	TIN	1 dichase	Thanca instance to home coan wouncations	1,400,000	INA		01/06/2011	\$	(3)		Updated due to quarterly assessment and reallocation
			+						03/30/2011	S	(3)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$			Updated due to quarterly assessment and reallocation
									06/28/2012	\$			Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(68)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(11)	\$ 2,030,635	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(44)	\$ 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	\$			Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(-1- /		Updated due to quarterly assessment and reallocation
			-						03/26/2014	\$	(350)		Updated due to quarterly assessment and reallocation
			-						06/26/2014	\$	(4,127)		Updated due to quarterly assessment and reallocation
			+	-					07/29/2014	\$	(8,198)		Updated due to quarterly assessment and reallocation
			+						12/29/2014	\$			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+						03/26/2015	\$		* .,,===	Updated due to quarterly assessment and reallocation
			+						04/28/2015	\$	(486,219)	* .,,	Updated due to quarterly assessment and reallocation
			+						06/25/2015	\$	(115,312)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(154,035)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(113,998)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$			Reallocation due to MHA program deobligation
									03/28/2016	\$		\$ 351,953	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(53,226)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(31,796)	\$ 266,931	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(- ,,		Updated due to quarterly assessment and reallocation
									08/04/2016	\$	(235,125)		Termination of SPA
06/15/2017	Mainsource Bank	Greensburg	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	N/A		06/26/2017	\$	5,555		Updated due to quarterly assessment and reallocation
00/20/2046	Malastas at Ossalla III I		1/2	Durah	Financial Instrument for Many 1 and Many 1		NI/A		09/26/2017	\$			Transfer of cap due to servicing transfer
ua/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N/A		09/30/2010	\$ \$	225,278		Updated portfolio data from servicer
			+						01/06/2011	\$	(725,277)		Updated due to quarterly assessment and reallocation
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A		03/09/2011	\$	950,000		Termination of SPA Updated portfolio data from servicer/additional program initial cap
,20,2003	IVIALIA SELVICING, LEC	FIIOEIIIX	MZ.	. dronasc		φ 20,360,000	IN/A		03/26/2010	\$	(17,880,000)		Updated portfolio data from servicer/additional program Initial cap Updated portfolio data from servicer
			+-						06/16/2010	\$	1,030,000		Transfer of cap due to servicing transfer
			+-						07/14/2010	\$	(1,160,000)		Updated portfolio data from servicer
			+						08/13/2010	\$	800,000	* -,,	Transfer of cap due to servicing transfer
									09/30/2010	\$	200,000		Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	1,357,168		Updated portfolio data from servicer
									01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									03/16/2011	\$	5,700,000		Transfer of cap due to servicing transfer
									03/30/2011	\$	(6)	\$ 11,357,161	Updated due to quarterly assessment and reallocation
			\perp						03/30/2011	\$	7,300,000 300,000	\$ 18,657,161	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

	Servicer Modifying Borrov	vers' Loans									Adjustm	ent Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers &	Mechanism		Date			
						Lenders/Investors (Cap) *						
									06/16/2011	\$ 900,000		1 Transfer of cap due to servicing transfer
									06/29/2011	\$ (154)		7 Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 100,000		7 Transfer of cap due to servicing transfer
									08/16/2011	\$ 300,000		7 Transfer of cap due to servicing transfer
									01/13/2012	\$ (1,500,000)		7 Transfer of cap due to servicing transfer
									02/16/2012	\$ (2,100,000)		7 Transfer of cap due to servicing transfer
									04/16/2012	\$ (1,300,000)		7 Transfer of cap due to servicing transfer
									06/14/2012	\$ (8,350,000)		7 Transfer of cap due to servicing transfer
									06/28/2012	\$ (38)	\$ 7,006,96	9 Updated due to quarterly assessment and reallocation
									08/16/2012	\$ (90,000)		9 Transfer of cap due to servicing transfer
									09/27/2012	\$ (103)		6 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (1,020,000)	\$ 5,896,86	6 Transfer of cap due to servicing transfer
									11/15/2012	\$ 170,000		6 Transfer of cap due to servicing transfer
									12/27/2012	\$ (15)		1 Updated due to quarterly assessment and reallocation
									02/14/2013	\$ (100,000)	\$ 5,966,85	1 Transfer of cap due to servicing transfer
									03/14/2013	\$ (490,000)	\$ 5,476,85	1 Transfer of cap due to servicing transfer
									03/25/2013	\$ (61)	\$ 5,476,79	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (10,000)	\$ 5,466,79	Transfer of cap due to servicing transfer
									05/16/2013	\$ (30,000)	\$ 5,436,79	Transfer of cap due to servicing transfer
									06/14/2013	\$ (10,000)	\$ 5,426,79	Transfer of cap due to servicing transfer
									06/27/2013	\$ (23)		7 Updated due to quarterly assessment and reallocation
									07/16/2013			7 Transfer of cap due to servicing transfer
									09/27/2013	\$ (8)		9 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (13,934)		5 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (490)		5 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (5,781)		Updated due to quarterly assessment and reallocation
			_						07/29/2014	\$ (11,483)		1 Updated due to quarterly assessment and reallocation
			-					-	09/29/2014	\$ (3,793)		
			-					-	12/29/2014	\$ (459,453)	· -,,	8 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation
			-					-				
			-					-	03/26/2015	\$ (172,793)		2 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (681,066)		6 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (161,522)	,,	4 Updated due to quarterly assessment and reallocation
			_						09/28/2015	\$ (215,764)	,,	Updated due to quarterly assessment and reallocation
									12/28/2015			8 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (544,595)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (11,376)		7 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (89,037)	\$ 2,875,99	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (53,189)	\$ 2,822,80	1 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (53,205)	\$ 2,769,59	6 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (93,046)	\$ 2,676,55	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (87,922)	\$ 2,588,62	8 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 33,897	\$ 2,622,52	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (1,697)	\$ 2,620,82	8 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (259)		9 Transfer of cap due to servicing transfer
									02/27/2017	\$ (4,495)		4 Transfer of cap due to servicing transfer
									04/26/2017			9 Transfer of cap due to servicing transfer
									06/26/2017			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									07/26/2017			5 Transfer of cap due to servicing transfer
									09/26/2017	\$ (29,902)		3 Transfer of cap due to servicing transfer
			+						10/26/2017	\$ (29,902)		5 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer
			+						12/21/2017	\$ (3,863)		
			+							\$ (3,663)		2 Transfer of cap due to servicing transfer
			-						02/26/2018			4 Transfer of cap due to servicing transfer
			-						03/22/2018	\$ (611)		3 Transfer of cap due to servicing transfer
			-						04/25/2018			4 Transfer of cap due to servicing transfer
									06/21/2018	\$ (227)		7 Transfer of cap due to servicing transfer
									07/26/2018	\$ (347,435)		Reallocation due to MHA program deobligation
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056		6 Updated portfolio data from servicer
									06/29/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1)	\$ 145,05	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)		Updated due to quarterly assessment and reallocation
									10/15/2013	\$ (60,000)		2 Transfer of cap due to servicing transfer
	Maryland Community Development	Lanham	MD	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/15/2016	\$ 470,000		Transfer of cap due to servicing transfer
	Administration		-						12/27/2016	\$ 8,805		5 Transfer of cap due to servicing transfer
		İ							02/27/2017	\$ (1,995)		Transfer of cap due to servicing transfer
						İ			04/26/2017	\$ (145)		5 Transfer of cap due to servicing transfer
									06/26/2017	\$ (1,268)		7 Transfer of cap due to servicing transfer
			+						07/26/2017	\$ (1,200)		9 Transfer of cap due to servicing transfer
			+							\$ (41,856)		
			+						09/26/2017			3 Transfer of cap due to servicing transfer
		-	-	-					10/26/2017	\$ (5,233)		Transfer of cap due to servicing transfer
			-						12/21/2017	\$ (1,395)		5 Transfer of cap due to servicing transfer
									02/26/2018	\$ (71)	\$ 426,80	4 Transfer of cap due to servicing transfer

	Servicer Modifying Borrow	rore' Loans					1						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 A	djustment Amount	Adjusted	
						zandora inifectora (eap)			03/22/2018	\$	(235)	9	426,569 Transfer of cap due to servicing transfer
									04/25/2018	\$		\$	426,101 Transfer of cap due to servicing transfer
									06/21/2018	\$	(167)	\$	425,934 Transfer of cap due to servicing transfer
									07/26/2018	\$	(70,031)	\$	355,903 Reallocation due to MHA program deobligation
01/13/2017	Matrix Financial Services Corp	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A		01/13/2017	\$	500,000		500,000 Transfer of cap due to servicing transfer
									02/27/2017	\$	(4,779)		495,221 Transfer of cap due to servicing transfer
			-						04/26/2017	\$	(329)	\$	494,892 Transfer of cap due to servicing transfer
			-						06/26/2017 07/26/2017	\$	(2,453)	\$	492,439 Transfer of cap due to servicing transfer 492,365 Transfer of cap due to servicing transfer
			+						09/26/2017	\$	(94,739)	S	397,626 Transfer of cap due to servicing transfer
									10/26/2017	\$	(12,824)	*	384,802 Transfer of cap due to servicing transfer
									12/21/2017	\$	(14,164)	s	370,638 Transfer of cap due to servicing transfer
									02/26/2018	\$	(688)	\$	369,950 Transfer of cap due to servicing transfer
									03/22/2018	\$	(2,368)	\$	367,582 Transfer of cap due to servicing transfer
									04/25/2018	\$	(4,682)		362,900 Transfer of cap due to servicing transfer
									06/21/2018	\$	(879)		362,021 Transfer of cap due to servicing transfer
10/00/000				-					07/26/2018	\$	(129,804)	\$	232,217 Reallocation due to MHA program deobligation
	Members Mortgage Company, Inc	Woburn	MA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 510,000			04/21/2010 10/02/2009	\$	(510,000) 70,000		- Termination of SPA
09/11/2009	Metropolitan National Bank	Little Rock	AR	Pulchase	Financial instrument for nome Loan Woodincations	\$ 280,000	N/A		12/30/2009	\$		\$	350,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	100,000	•	970,000 Updated portfolio data from servicer/additional program initial cap 1,070,000 Updated portfolio data from servicer
									07/14/2010	\$	(670,000)		400,000 Updated portfolio data from servicer
									09/30/2010	\$	35,167		435,167 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	435,166 Updated due to quarterly assessment and reallocation
									01/26/2011	\$	(435,166)		- Termination of SPA
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
			-						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 03/25/2013	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
			-						12/23/2013	\$	(232)		145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation
			+						03/26/2014	\$	(8)		144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	s	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)		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 12/28/2015	\$	(3,595)		116,295 Updated due to quarterly assessment and reallocation
			+						02/25/2016	\$		\$	113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation
			+						03/28/2016	\$	(159)	S	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 02/27/2017	\$	(1)		101,092 Transfer of cap due to servicing transfer
					+	+			04/26/2017	\$	(22)		101,070 Transfer of cap due to servicing transfer 101,069 Transfer of cap due to servicing transfer
									06/15/2017	\$	(101,069)	•	- Termination of SPA
09/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	ок	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	N/A		09/30/2010	\$	49,915,806	\$ 93	3,415,806 Updated portfolio data from servicer
									01/06/2011	\$	(125)	\$ 93	3,415,681 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	()		3,415,542 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(1,223)	\$ 93	3,414,319 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(797)		3,413,522 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	294,540,000		7,953,522 Transfer of cap due to servicing transfer
			-						07/27/2012 09/27/2012	\$	(263,550,000)		4,403,522 Transfer of cap due to servicing transfer
					-				12/27/2012	\$	(507)	-	4,400,352 Updated due to quarterly assessment and reallocation 4,399,845 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1,729)		4,398,116 Updated due to quarterly assessment and reallocation
			+						06/27/2013	\$	(593)		4,397,523 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(199)	-	1,397,324 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(280,061)		4,117,263 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8,934)		1,108,329 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(95,352)		1,012,977 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	30,892,185		4,905,162 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(9,245)		1,895,917 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	75,614,324	\$ 230	0,510,241 Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrov	wore' Loans											Adjustment Details	
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adi	justment Amount	Adjuste		
				Туре		Borrowers and to Servicers &	Mechanism		Date		,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
						Lenders/Investors (Cap) *								
									03/26/2015	\$			30,269,873 Updated due to quarterly assessment and reallo	
									04/28/2015	\$			29,590,468 Updated due to quarterly assessment and reallog	ation
									05/14/2015	\$	27,080,000		66,670,468 Transfer of cap due to servicing transfer	
			-						06/16/2015	\$	8,250,000		64,920,468 Transfer of cap due to servicing transfer	
			-						06/25/2015 08/14/2015	\$	(87,379) 13,920,000		64,833,089 Updated due to quarterly assessment and reallog 78,753,089 Transfer of cap due to servicing transfer	ation
			-						09/28/2015	\$	34,217,510		2,970,599 Updated due to quarterly assessment and reallo	nation .
									12/16/2015	\$	2,100,000		5,070,599 Transfer of cap due to servicing transfer	ation
									12/28/2015	\$	12,428,293		27,498,892 Updated due to quarterly assessment and reallo	ation
									02/25/2016	\$	(8,220,532)		9,278,360 Reallocation due to MHA program deobligation	dion
									03/28/2016	\$	(80,000)		9,198,360 Updated due to quarterly assessment and reallo	ation
									04/14/2016	\$	3,320,000	\$ 32	22,518,360 Transfer of cap due to servicing transfer	
									05/31/2016	\$	(15,808)		2,502,552 Updated due to quarterly assessment and reallo	ation
									06/27/2016	\$	6,140,240	\$ 32	8,642,792 Updated due to quarterly assessment and reallo	ation
									07/27/2016	\$	2,954,926	\$ 33	31,597,718 Updated due to quarterly assessment and reallo	ation
									08/16/2016	\$	2,470,000		34,067,718 Transfer of cap due to servicing transfer	
									09/28/2016	\$	4,930,168	\$ 33	88,997,886 Updated due to quarterly assessment and reallo	ation
									10/25/2016	\$	3,864,368	\$ 34	12,862,254 Updated due to quarterly assessment and reallo	ation
									11/07/2016	_	-		12,862,254 Updated due to quarterly assessment and reallo	
									11/29/2016	\$	(124,507)		2,737,747 Updated due to quarterly assessment and reallo	ation
			-						12/15/2016	\$	1,220,000		3,957,747 Transfer of cap due to servicing transfer	
			-						12/27/2016	\$	(18,950)		3,938,797 Transfer of cap due to servicing transfer	
			-	-					02/27/2017	\$			3,576,441 Transfer of cap due to servicing transfer	
			-	-					04/26/2017	\$	(28,650)		3,547,791 Transfer of cap due to servicing transfer	
									06/26/2017	\$	(203,706)		3,344,085 Transfer of cap due to servicing transfer	
			-	-					07/26/2017		,		13,337,212 Transfer of cap due to servicing transfer	
			-	-					09/26/2017 10/26/2017	\$	(3,577,664) (784,963)		89,759,548 Transfer of cap due to servicing transfer	
			-						12/21/2017	\$			18,974,585 Transfer of cap due to servicing transfer 17,628,433 Transfer of cap due to servicing transfer	
			-						02/26/2018	\$				
									03/22/2018	\$	(375,846)		87,525,194 Transfer of cap due to servicing transfer 87,149,348 Transfer of cap due to servicing transfer	
									04/25/2018	\$			36.364.937 Transfer of cap due to servicing transfer	
				+					06/21/2018	\$			36,194,292 Transfer of cap due to servicing transfer	
									07/26/2018	\$	(60,196,515)		75,997,777 Reallocation due to MHA program deobligation	
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	11.	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		07/14/2010	\$	300,000		600,000 Updated portfolio data from servicer	
	Individuo Bank and Trade Co.	Limitodd i dik	-			\$ 550,000			09/30/2010	\$	(19,778)		580,222 Updated portfolio data from servicer	
									01/06/2011	\$	(1)		580,221 Updated due to quarterly assessment and reallo	ation
									03/30/2011	\$	(1)	\$	580,220 Updated due to quarterly assessment and reallo	
									06/29/2011	\$	(8)	\$	580,212 Updated due to quarterly assessment and reallo	ation
									07/14/2011	\$	(580,212)		- Termination of SPA	
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A		09/30/2010	\$	180,222	\$	580,222 Updated portfolio data from servicer	
									01/06/2011	\$	(1)		580,221 Updated due to quarterly assessment and reallo	ation
									03/30/2011	\$	(1)		580,220 Updated due to quarterly assessment and reallo	
									06/29/2011	\$	(8)		580,212 Updated due to quarterly assessment and reallo	
									06/28/2012	\$	(6)		580,206 Updated due to quarterly assessment and reallo	
									09/27/2012	\$	(17)		580,189 Updated due to quarterly assessment and reallor	
			-	-					12/27/2012	\$	(3)		580,186 Updated due to quarterly assessment and reallor	
			-						03/25/2013	\$	(11)		580,175 Updated due to quarterly assessment and reallo	
		-	-						06/27/2013	\$	(4)		580,171 Updated due to quarterly assessment and reallog	
			+						09/27/2013 12/23/2013	\$	(1)	\$ S	580,170 Updated due to quarterly assessment and reallog	
									03/26/2014	\$	(87)	*	577,696 Updated due to quarterly assessment and reallog 577,609 Updated due to quarterly assessment and reallog	
									06/26/2014	\$	(1,027)		577,609 Opdated due to quarterly assessment and reallor 576,582 Updated due to quarterly assessment and reallor	
			+						07/29/2014	\$	(2,039)		574,543 Updated due to quarterly assessment and reallo	
			+						09/29/2014	\$		\$	573,870 Updated due to quarterly assessment and reallo	
									12/29/2014	\$	(81,582)		492,288 Updated due to quarterly assessment and reallo	
									03/26/2015	\$		S	461,606 Updated due to quarterly assessment and reallor	
									04/28/2015	\$		S	340,674 Updated due to quarterly assessment and realloc	
									06/25/2015	\$	(28,680)	*	311,994 Updated due to quarterly assessment and reallor	
		İ							09/28/2015	\$	(38,312)		273,682 Updated due to quarterly assessment and reallo	
									12/28/2015	\$	(28,353)		245,329 Updated due to quarterly assessment and reallo	
									02/25/2016	\$	(80,972)		164,357 Reallocation due to MHA program deobligation	
									03/28/2016	\$	(1,691)	\$	162,666 Updated due to quarterly assessment and reallo	ation
									05/31/2016	\$	(13,238)		149,428 Updated due to quarterly assessment and reallo	ation
									06/27/2016	\$	(7,908)		141,520 Updated due to quarterly assessment and reallo	
									07/27/2016	\$	(7,911)		133,609 Updated due to quarterly assessment and reallo	ation
									09/28/2016	\$	(13,835)		119,774 Updated due to quarterly assessment and reallo	
									10/25/2016	\$	(13,073)		106,701 Updated due to quarterly assessment and reallo	
									11/07/2016	\$	5,040		111,741 Updated due to quarterly assessment and reallo	
									11/29/2016	\$	(90)		111,651 Updated due to quarterly assessment and reallog	ation
			-	-					12/27/2016	\$	(14)		111,637 Transfer of cap due to servicing transfer	
			-	-					02/27/2017	\$	(240)		111,397 Transfer of cap due to servicing transfer	
									04/26/2017	\$	(16)	\$	111,381 Transfer of cap due to servicing transfer	

	Servicer Modifying Borrow	ers' Loans						1				Adjustr	nent Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP	Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers &	Mechanism		Date				
						Lenders/Investors (Cap) *							
			-						06/26/2017	\$	(121)		50 Transfer of cap due to servicing transfer
									07/26/2017	\$			Transfer of cap due to servicing transfer
									10/26/2017	\$	(597)	,.	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-					-	12/21/2017	\$	(622)		21 Transfer of cap due to servicing transfer
			-					-	02/26/2018	\$			1 Transfer of cap due to servicing transfer
			-					-	03/22/2018	\$. ,		3 Transfer of cap due to servicing transfer
									04/25/2018	\$			98 Transfer of cap due to servicing transfer
									06/21/2018	\$	(37)		51 Transfer of cap due to servicing transfer
									07/26/2018	\$	(4,102)		59 Reallocation due to MHA program deobligation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A		09/30/2009	\$	(490,000)	\$ 370,0	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	6,750,000	\$ 7,120,0	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(6,340,000)	\$ 780,0	Updated portfolio data from servicer
									07/14/2010	\$			Updated portfolio data from servicer
									09/30/2010	\$	125,278		78 Updated portfolio data from servicer
									03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(4)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		72 Updated due to quarterly assessment and reallocation
			-					-	09/27/2012	\$	(1) 47,663		71 Updated due to quarterly assessment and reallocation
			-					-	03/25/2013	\$	47,663 (149)		34 Updated due to quarterly assessment and reallocation 35 Updated due to quarterly assessment and reallocation
			-					-	03/26/2014	\$			30 Updated due to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation
			+						06/26/2014	\$	(64)		16 Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$			7 Updated due to quarterly assessment and reallocation
			-						09/29/2014	\$			00 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	221,158		18 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(880)		58 Updated due to quarterly assessment and reallocation
									04/28/2015	\$		\$ 990,1	38 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,036)	\$ 988,1	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	15,293	\$ 1,003,3	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	22,214	\$ 1,025,6	Updated due to quarterly assessment and reallocation
									02/25/2016	\$		\$ 991,8	Reallocation due to MHA program deobligation
									03/28/2016	\$			79 Updated due to quarterly assessment and reallocation
									05/31/2016	\$			Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(3,306)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(3,325)		14 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(8,237) 29,462		77 Updated due to quarterly assessment and reallocation
			-					-	10/25/2016	- a			Updated due to quarterly assessment and reallocation
									11/29/2016	\$			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-					-	12/27/2016	\$. ,		52 Transfer of cap due to servicing transfer
									02/27/2017	\$			7 Transfer of cap due to servicing transfer
									04/26/2017	\$			58 Transfer of cap due to servicing transfer
									06/26/2017	\$	(683)		75 Transfer of cap due to servicing transfer
									07/26/2017	\$	(21)		54 Transfer of cap due to servicing transfer
									09/26/2017	\$	(3,723)	\$ 994,3	Transfer of cap due to servicing transfer
									10/26/2017	\$	(462)		7 Transfer of cap due to servicing transfer
									12/21/2017	\$	(481)	\$ 993,3	Transfer of cap due to servicing transfer
									02/26/2018	\$			Transfer of cap due to servicing transfer
			-					-	03/22/2018	\$			39 Transfer of cap due to servicing transfer
			-					-	04/25/2018	\$	(151)		38 Transfer of cap due to servicing transfer
			-					-	06/21/2018	\$			08 Transfer of cap due to servicing transfer
07/17/2000	MarFavity Inc	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23.480,000	NI/A	-	07/26/2018	\$	(128,544) 18,530,000		Reallocation due to MHA program deobligation
07/17/2009	MorEquity, Inc.	Evansviilė	IN	ruiciiase	r manual instrument for nome Loan Modifications	a 23,480,000	IN/A	-	12/30/2009	\$	18,530,000 24,510,000		00 Updated portfolio data from servicer/additional program initial cap 00 Updated portfolio data from servicer/additional program initial cap
			-					-	03/26/2010	\$	18,360,000		
			-					-	03/26/2010	\$	(22,580,000)		00 Updated portfolio data from servicer 00 Updated portfolio data from servicer
									09/30/2010	\$	1		Updated portfolio data from servicer 39 Updated portfolio data from servicer
									01/06/2011	\$	(37)	,,.	2 Updated due to quarterly assessment and reallocation
									03/16/2011	\$	(29,400,000)		22 Transfer of cap due to servicing transfer
									03/30/2011	\$	(34)	. , ,	S8 Updated due to quarterly assessment and reallocation
								5	05/26/2011	\$	(20,077,503)		55 Termination of SPA
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	N/A		09/30/2009	\$	1,780,000		00 Updated portfolio data from servicer/additional program initial cap
						1			12/30/2009	\$	2,840,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	2,800,000	\$ 11,630,0	00 Updated portfolio data from servicer
									07/14/2010	\$	(5,730,000)		00 Updated portfolio data from servicer
									09/30/2010	\$	2,658,280		Updated portfolio data from servicer
									01/06/2011	\$	(12)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(14)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(129)		Updated due to quarterly assessment and reallocation
								-	06/28/2012	\$	(94)		31 Updated due to quarterly assessment and reallocation
			-					-	09/27/2012	\$	(256)		75 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(43)	\$ 8,557,7	32 Updated due to quarterly assessment and reallocation

	Servicer Modifying Borro	owore' Loans					ĺ	1	I			Adjustment Details
Date	Name of Institution	City	State	e Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amo	ınt	Adjusted CAP Reason for Adjustment
Date	Name of manualon	City	State	Type	investifient Description	Borrowers and to Servicers &	Mechanism	Note	Date	CAF Adjustifient Afric	JI II.	Adjusted CAF Reason for Adjustificit
				.,,,,		Lenders/Investors (Cap) *	I Woon and on		Date			
						,			03/25/2013	\$ (*	62)	\$ 8,557,570 Updated due to quarterly assessment and reallocation
									06/27/2013			\$ 8,557,510 Updated due to quarterly assessment and reallocation
			_	_				-	09/27/2013			
			_						12/23/2013			
			_					-			51)	
			_					-	03/26/2014		46)	
			_					-	06/26/2014	\$ (14,6		\$ 8,505,832 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (28,9		\$ 8,476,846 Updated due to quarterly assessment and reallocation
									09/29/2014			\$ 8,467,356 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (1,009,3	61)	\$ 7,457,995 Updated due to quarterly assessment and reallocation
									03/26/2015		29)	\$ 7,081,866 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (1,379,5	06)	\$ 5,702,360 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (322,5	97)	\$ 5,379,763 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (416,	64)	\$ 4,963,599 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (295,0	00)	\$ 4,668,599 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (988,9	91)	\$ 3,679,608 Reallocation due to MHA program deobligation
									03/28/2016	\$ (20,3	69)	\$ 3,659,239 Updated due to quarterly assessment and reallocation
									05/31/2016		41)	
									06/27/2016		58)	
	İ					†			07/27/2016		22)	
	İ					†			09/28/2016		14)	
								+	10/25/2016		11)	
			_					+	11/07/2016		339	
			-	-				-				
			_	-		-		-	11/29/2016		06)	
								-	12/27/2016		45)	
									02/27/2017			\$ 3,167,857 Transfer of cap due to servicing transfer
									04/26/2017			\$ 3,167,655 Transfer of cap due to servicing transfer
									06/26/2017			\$ 3,165,905 Transfer of cap due to servicing transfer
									07/26/2017	\$	51)	\$ 3,165,854 Transfer of cap due to servicing transfer
									09/26/2017	\$ (35,8	06)	\$ 3,130,048 Transfer of cap due to servicing transfer
									10/26/2017	\$ (4,4	40)	\$ 3,125,608 Transfer of cap due to servicing transfer
									12/21/2017	\$ (7,8	74)	
									02/26/2018		82)	· · · · · · · · · · · · · · · · · · ·
									03/22/2018		46)	
								+	04/25/2018		98)	
-									06/21/2018		36)	
									07/26/2018		96)	
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.860.000	NI/A	+	12/30/2009	\$ (2,900,0		\$ 1,960,000 Updated portfolio data from servicer/additional program initial of
10/14/2003	Mortgage Clearing Corporation	Tuisa	UK	1 dichase	I manda instrament for frome Loan wouncations	\$ 4,860,000	IN/A					
								-	03/26/2010			
			_					-	07/14/2010			\$ 100,000 Updated portfolio data from servicer
								-	09/30/2010			\$ 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		000	
									12/29/2014	\$ 6,	042	\$ 16,042 Updated due to quarterly assessment and reallocation
05/28/2009	Nationstar Mortgage, LLC dba Mr Cooper	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000	N/A		06/12/2009	\$ 16,140,	000	\$ 117,140,000 Updated portfolio data from servicer
	Cooper		_					+	09/30/2009	\$ 134,560,	200	\$ 251,700,000 Updated portfolio data from servicer/additional program initial of
				-				-				
			-	-				-	12/30/2009			
									03/26/2010	\$ 67,250,		
								-	07/14/2010	\$ (85,900,0		
			_					-	08/13/2010		000	· · · · · · · · · · · · · · · · · · ·
									09/30/2010		000	
									09/30/2010	\$ 33,801,		
									11/16/2010		000	· · · · · · · · · · · · · · · · · · ·
									12/15/2010		000	\$ 352,501,486 Transfer of cap due to servicing transfer
									01/06/2011	\$ (3	63)	\$ 352,501,123 Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 900,	000	\$ 353,401,123 Transfer of cap due to servicing transfer
									03/16/2011	\$ 29,800		
									03/30/2011		28)	
									05/26/2011	\$ 20,077,		
									06/29/2011		48)	
	İ					†			11/16/2011	1		\$ 403,373,950 Transfer of cap due to servicing transfer
						+		+	03/15/2012		00)	
			_	_				+	05/16/2012		000	
			_	_				-				
			-	-				+	06/14/2012			
		-						-	06/28/2012		57)	
								-	07/16/2012	\$ (2,580,0		
			_						08/16/2012	\$ 131,450,		
									08/23/2012	\$ 166,976,		
									09/27/2012		06)	
									11/15/2012		000	
									12/14/2012	\$ 50,	000	\$ 697,025,036 Transfer of cap due to servicing transfer
									12/27/2012	\$ (1,8	82)	\$ 697,023,154 Updated due to quarterly assessment and reallocation
									02/14/2013		00)	
	-		_	_	-	·					_	

	Servicer Modifying Borrow	ers' Loans											Adjustme	nt Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjust	ment Amount	Adiust	ed CAP	Reason for Adjustment
Date	ramo or monanon	Oit,		Туре		Borrowers and to Servicers &	Mechanism	""	Date	7.0,000	our / unount	7 10,001		Nodoon for Adjustment
				"		Lenders/Investors (Cap) *			1					
									03/14/2013	\$	(280,000)	S 6	96.733.154	Transfer of cap due to servicing transfer
									03/25/2013	\$	(6,437)			Updated due to quarterly assessment and reallocation
									04/16/2013	\$	30,000			Transfer of cap due to servicing transfer
									05/16/2013	\$	(1,510,000)			Transfer of cap due to servicing transfer
									06/14/2013	\$	(1,070,000)			Transfer of cap due to servicing transfer
									06/27/2013	\$	(2,099)			Updated due to quarterly assessment and reallocation
									07/09/2013	\$	23,179,591	-		Transfer of cap due to servicing transfer
									07/16/2013	\$	490,000			Transfer of cap due to servicing transfer
									09/16/2013	\$				Transfer of cap due to servicing transfer
									09/27/2013	\$				Updated due to quarterly assessment and reallocation
									10/15/2013	\$				Transfer of cap due to servicing transfer
									11/14/2013	\$				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								-	12/16/2013	\$				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/23/2013	S				
										\$				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	\$				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	\$				Transfer of cap due to servicing transfer
									09/16/2014	\$				Transfer of cap due to servicing transfer
									09/29/2014	\$	(345,854)	\$ 1,2	00,238,542	Updated due to quarterly assessment and reallocation
									10/16/2014	\$	23,560,000	\$ 1,2	23,798,542	Transfer of cap due to servicing transfer
									11/14/2014	\$				Transfer of cap due to servicing transfer
									12/16/2014	\$	(1,170,000)	\$ 1,2	22,978,542	Transfer of cap due to servicing transfer
									12/29/2014	\$				Updated due to quarterly assessment and reallocation
									01/15/2015	S				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	<u> </u>				Transfer of cap due to servicing transfer
									06/16/2015	S				Transfer of cap due to servicing transfer 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	\$				
									09/16/2015	\$				Transfer of cap due to servicing transfer 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	\$				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	\$				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	\$				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	\$	(1,088,825)	\$ 2,0	83,959,356	Updated due to quarterly assessment and reallocation
									07/14/2016	\$				Transfer of cap due to servicing transfer
									07/27/2016	\$	4,083,273	\$ 2,0	83,752,629	Updated due to quarterly assessment and reallocation
									08/16/2016	\$				Transfer of cap due to servicing transfer
									09/15/2016	\$				Transfer of cap due to servicing transfer
									09/28/2016	\$				Updated due to quarterly assessment and reallocation
									10/14/2016	\$				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	\$				Updated due to quarterly assessment and reallocation
								-	12/15/2016	\$				Transfer of cap due to servicing transfer
								-	12/13/2016	\$				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								-	01/13/2017	\$				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								-	02/16/2017	\$				
								-						Transfer of cap due to servicing transfer
									02/27/2017	\$	(1,035,258)	\$ 2,1	10,608,566	Transfer of cap due to servicing transfer

	Servicer Modifying Born	owers' Loans			1							Adjustm	ent Details
Date	Name of Institution	City	State	e Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP A	djustment Amount	Adjusted CAP	Reason for Adjustment
						Echacis/investors (Cap)			03/16/2017	\$	2,060,000	\$ 2 112 668 566	Transfer of cap due to servicing transfer
									04/26/2017	\$			Transfer of cap due to servicing transfer
									06/26/2017	\$			Transfer of cap due to servicing transfer
									07/26/2017	\$			Transfer of cap due to servicing transfer
									09/26/2017	\$	38,054,223	\$ 2,149,987,229	Transfer of cap due to servicing transfer
									10/16/2017	\$			Transfer of cap due to servicing transfer
									10/26/2017	\$	(943,780)	\$ 2,149,043,448	Transfer of cap due to servicing transfer
									12/21/2017	\$			Transfer of cap due to servicing transfer
									02/26/2018	\$			Transfer of cap due to servicing transfer
									03/22/2018	\$	(877,318)	\$ 2,145,452,45	Transfer of cap due to servicing transfer
									04/25/2018	\$	(1,655,650)	\$ 2,143,796,80	Transfer of cap due to servicing transfer
									06/21/2018	\$	(403,600)	\$ 2,143,393,20	Transfer of cap due to servicing transfer
									07/26/2018	\$	(314,840,116)		Reallocation due to MHA program deobligation
12/16/2013	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013	\$	10,000	,	Transfer of cap due to servicing transfer
									05/15/2014	\$	10,000		Transfer of cap due to servicing transfer
03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A		07/14/2010	\$	(44,880,000)	\$ 15,900,000	Updated portfolio data from servicer
									09/30/2010	\$	1,071,505	\$ 16,971,50	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	\$			Updated due to quarterly assessment and reallocation
									06/28/2012	\$			Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(374)	\$ 16,970,699	Updated due to quarterly assessment and reallocation
									12/27/2012	\$			Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(199)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$			Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(22)	\$ 16,970,35	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(36,317)	\$ 16,934,03	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,230)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(13,708)	\$ 16,919,09	7 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(26,600)	\$ 16,892,49	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(8,647)	\$ 16,883,850	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(473,803)	\$ 16,410,04	7 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(141,405)	\$ 16,268,642	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	989,851		Updated due to quarterly assessment and reallocation
									06/25/2015	\$	78,769		Updated due to quarterly assessment and reallocation
									09/28/2015	\$	259,191	\$ 17,596,453	Updated due to quarterly assessment and reallocation
									12/28/2015	\$			Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(611,191)	\$ 17,265,315	Reallocation due to MHA program deobligation
									03/28/2016	\$	(7,004)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(38,160)	\$ 17,220,15	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(18,454)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(23,342)	\$ 17,178,35	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(41,293)	\$ 17,137,062	Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(77,064)	\$ 17,059,998	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	29,711		Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(7,854)	\$ 17,081,85	Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(1,142)		Transfer of cap due to servicing transfer
									02/27/2017	\$	(18,458)	\$ 17,062,25	Transfer of cap due to servicing transfer
									04/26/2017	\$	(1,318)		7 Transfer of cap due to servicing transfer
									06/26/2017	\$	(10,885)		Transfer of cap due to servicing transfer
									07/26/2017	\$	(351)		Transfer of cap due to servicing transfer
									09/26/2017	\$, , , , , , ,		Transfer of cap due to servicing transfer
									10/26/2017	\$	(21,873)		Transfer of cap due to servicing transfer
									12/21/2017	\$	(30,348)		Transfer of cap due to servicing transfer
									02/26/2018	\$,		Transfer of cap due to servicing transfer
									03/22/2018	\$	(8,405)		Transfer of cap due to servicing transfer
									04/25/2018	\$	(24,017)		Transfer of cap due to servicing transfer
									06/21/2018	\$	(5,331)		1 Transfer of cap due to servicing transfer
									07/26/2018	\$	(2,656,490)	\$ 14,182,91	Reallocation due to MHA program deobligation
8/14/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	sc	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	08/14/2014	\$	240,000	,	Transfer of cap due to servicing transfer
									09/16/2014	\$	59,230,004	\$ 59,470,004	Transfer of cap due to servicing transfer
									09/29/2014	\$	(69,838)	\$ 59,400,166	Updated due to quarterly assessment and reallocation
									10/16/2014	\$	11,480,000		Transfer of cap due to servicing transfer
									11/03/2014	\$	800,680		Transfer of cap due to merger/acquisition
									11/14/2014	\$	1,750,000		Transfer of cap due to servicing transfer
									12/16/2014	\$	440,000		Transfer of cap due to servicing transfer
									12/29/2014	\$	(7,109,361)		Updated due to quarterly assessment and reallocation
	1								01/15/2015	\$	300,000		Transfer of cap due to servicing transfer
									02/13/2015	- C	3 380 000		
									02/13/2015	\$ \$	3,380,000 1,300,000		Transfer of cap due to servicing transfer
									02/13/2015 03/16/2015 03/26/2015	\$ \$ \$	3,380,000 1,300,000 (3,077,094)	\$ 71,741,48	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation

Name of Learning City State Transcration City State City State City City State City		Servicer Modifying Borrow	ers' Loans							1			Adjustr	nent Details
Page Page	Date			State	Transaction	Investment Description	Can of Incentive Payments on Rehalf of	Pricing	Note	Adjustment	I CAP A	diustment Amount		
	Date	Name of Institution	Oity	Joine		investment bescription	Borrowers and to Servicers &		Note		OAI A	ajastinent Amount	Adjusted OAI	reason of Adjustinent
							,			04/28/2015	\$	(11.593.331)	\$ 55,011,0	I Indated due to quarterly assessment and reallocation
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				+					-					
Miles				-					-					
Windows				+					-					
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1914-007-00 \$ 1,300.000 \$ 7,739,400 Treater drop, that is our hosp generate a completion of the completion of th													. ,,.	
1,002/2016 \$ (1,003.00) \$ 7,7,004.1 Updated due to quartey assessment and resilicationing 1,117/2016 \$ (1,003.00) \$ 7,7,004.9 Updated due to quartey assessment and resilicationing 1,117/2016 \$ (0,000.00) \$ 7,7,004.9 Updated due to quartey assessment and resilicationing 1,117/2016 \$ (0,000.00) \$ 7,7,004.9 Updated due to quartey assessment and resilicationing 1,117/2016 \$ (0,000.00) \$ (0				-										
11,007/2016 \$ 1,131 \$ 17,200,2016 \$ 1,131 \$ 17,200,2016 \$ 1,131 \$ 17,200,2016 \$ 1,131 \$				-									, , , , , , ,	
1119/0016 5 50,000 2 72-10-08 Treafer of op do to exviring transfer 1119/0016 5 11-08 Treafer of op do to exviring transfer 1119/0016 5 27-20.00 5 30,000 2019				-										
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122772016 \$ 1,822,400 \$ 9,838,000 Transfer of cop due to serving transfer 101750017 \$ 6,000 \$ 9,000 \$ 9,000 Transfer of cop due to serving transfer \$ 1,000 \$ 1,000 \$ 9,000 \$ 9,000 \$ 1,000														
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New York Community Bank (Am Trial Bank) New York Community Bank (Am														
122/1/2017 122														Transfer of cap due to servicing transfer
														Transfer of cap due to servicing transfer
Mary National Community Bank (Am Trust Bank (Am Trust) Bank (Am Trust														
Mery York Community Bank (AmTrust Cleveland Purchase Financial Instrument for Home Loan Modifications N/A 3 04132011 \$ 20,000 \$ 20,000 Transfer of cap due to everying transfer														
New York Community Bank (AmTrust Bank)														
New York Community Bank (AmTrust Bank)										04/25/2018		(405,472)	\$ 154,951,6	12 Transfer of cap due to servicing transfer
New York Community Bank (AmTrust Bank)										06/21/2018				72 Transfer of cap due to servicing transfer
Bank Service Bank Se										07/26/2018	\$	(29,875,895)	\$ 124,971,8	Reallocation due to MHA program deobligation
	04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3					-
B816/2011 \$ 200,000 \$ 799,991 Interseft of ap due to servicing transfer										06/16/2011				
1987/2012 \$ (19) \$ 799,965 Updated due to quarterly assessment and reallocation 1277/2012 \$ (3) \$ 799,965 Updated due to quarterly assessment and reallocation 1277/2013 \$ (12) \$ 799,965 Updated due to quarterly assessment and reallocation 1987/2013 \$ (12) \$ 799,965 Updated due to quarterly assessment and reallocation 1987/2013 \$ (5) \$ 799,945 Updated due to quarterly assessment and reallocation 1987/2013 \$ (5) \$ 799,945 Updated due to quarterly assessment and reallocation 1997/2013 \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (799,945) Updated due to quarterly assessment and reallocation 1997/2013 \$ (6) \$ (2) \$ (3) \$ (4) \$														
12/27/2012 \$ (3) \$ 799,962 Updated due to quarterly assessment and reallocation 12/27/2013 \$ (12) \$ 799,965 Updated due to quarterly assessment and reallocation 12/27/2013 \$ (12) \$ 799,955 Updated due to quarterly assessment and reallocation 12/27/2013 \$ (5) \$ 799,955 Updated due to quarterly assessment and reallocation 12/27/2013 \$ (2) \$ 949,945 Transfer of cap due to servicing transfer 12/27/2013 \$ (2) \$ 949,945 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (3,454) \$ 946,488 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (3,454) \$ 946,488 Updated due to quarterly assessment and reallocation 12/23/2014 \$ (1,433) \$ 944,935 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (2,846) \$ 942,089 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (2,846) \$ 942,089 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (3,451) \$ 941,149 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (3,451) \$ 941,149 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (3,451) \$ 941,149 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (3,451) \$ 941,149 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (3,451) \$ 941,149 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (3,545) \$ (3,658) \$ (3										06/28/2012				
03/25/2013 \$ (12) \$ 799,950 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (5) \$ 799,950 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (5) \$ 799,950 Updated due to quarterly assessment and reallocation 07/16/2013 \$ 150,000 \$ 949,945 Updated due to quarterly assessment and reallocation 07/16/2013 \$ (2) \$ 949,943 Updated due to quarterly assessment and reallocation 07/27/2013 \$ (2) \$ 949,943 Updated due to quarterly assessment and reallocation 07/28/2014 \$ (3,454) \$ 946,489 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,433) \$ 946,385 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,433) \$ 944,935 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (2,846) \$ 942,089 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (2,846) \$ 942,089 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (9,3,451) \$ 946,361 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (9,3,451) \$ 946,361 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (9,3,451) \$ 946,361 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (9,3,451)														Updated due to quarterly assessment and reallocation
06/27/2013 \$ (5) \$ 79,945 Updated due to quarterly assessment and reallocation 07/16/2013 \$ (5) \$ 79,945 Updated due to quarterly assessment and reallocation 07/16/2013 \$ (5) \$ 949,945 Transfer of cap due to service fransfer 09/27/2013 \$ (2) \$ 949,945 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (3,454) \$ 946,489 Updated due to quarterly assessment and reallocation 03/26/2014 \$ (121) \$ 946,380 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (121) \$ 946,380 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (143) \$ 944,935 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (2,846) \$ 942,089 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (940) \$ 941,149 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (93,451) \$ (94,451) \$ (9														62 Updated due to quarterly assessment and reallocation
07/16/2013 \$ 150,000 \$ 949,945 Transfer of cap due to servicing transfer											\$		\$ 799,9	Updated due to quarterly assessment and reallocation
1											\$	(5)	\$ 799,9	Updated due to quarterly assessment and reallocation
12/23/2013 \$ (3.454) \$ 946,89 Updated due to quarterly assessment and reallocation												150,000	\$ 949,9	Transfer of cap due to servicing transfer
03/26/2014 \$ (121) \$ 946,368 Updated due to quarterly assessment and reallocation										09/27/2013		(2)	\$ 949,9	13 Updated due to quarterly assessment and reallocation
06/26/2014 \$ (1,433) \$ 944,935 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (2,846) \$ 942,089 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (9,40) \$ 941,089 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (93,451) \$ 847,689 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (38,280) \$ 894,181 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (38,280) \$ 899,418 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (36,528) \$ (565,53) Updated due to quarterly assessment and reallocation 06/25/2015 \$ (36,528) \$ (36,528) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (36,528) \$ (36,528) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (48,795) \$ (37,321) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (48,795) \$ (48,795										12/23/2013	\$			39 Updated due to quarterly assessment and reallocation
07/29/2014 \$ (2,846) \$ 942,089 Updated due to quarterfy assessment and reallocation 09/29/2014 \$ (940) \$ 941,191 Updated due to quarterfy assessment and reallocation 09/29/2014 \$ (93,451) \$ 941,191 Updated due to quarterfy assessment and reallocation 12/29/2014 \$ (93,451) \$ 941,191 Updated due to quarterfy assessment and reallocation 03/26/2015 \$ (38,280) \$ 809,418 Updated due to quarterfy assessment and reallocation 04/28/2015 \$ (150,882) \$ 658,536 Updated due to quarterfy assessment and reallocation 06/28/2015 \$ (36,282) \$ (622,081 Updated due to quarterfy assessment and reallocation 09/28/2015 \$ (36,287) \$ (3														
1										06/26/2014				Updated due to quarterly assessment and reallocation
12/29/2014 \$ (93.451) \$ 847,698 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (38.280) \$ 809.418 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (58.280) \$ 809.418 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (58.280) \$ 809.418 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (36.528) \$ 622,008 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (48.795) \$ 573,213 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (48.795) \$ (48.7												(2,846)		
03/28/2015 \$ (38,280) \$ 809,418 Updated due to quarterly assessment and reallocation										09/29/2014		(940)	\$ 941,1	19 Updated due to quarterly assessment and reallocation
04/28/2015 \$ (150,882) \$ 658,536 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (36,528) \$ 622,008 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (48,795) \$ 573,213 Updated due to quarterly assessment and reallocation										12/29/2014		(93,451)	\$ 847,6	Updated due to quarterly assessment and reallocation
94/28/2015 \$ (150,882) \$ 658,336 Updated due to quarterly assessment and reallocation of 6/25/2015 \$ (36,528) \$ 622,008 Updated due to quarterly assessment and reallocation of 9/28/2015 \$ (48,795) \$ 573,213 Updated due to quarterly assessment and reallocation of 9/28/2015 \$ (48,795) \$ 573,213 Updated due to quarterly assessment and reallocation										03/26/2015	\$	(38,280)	\$ 809,4	8 Updated due to quarterly assessment and reallocation
09/28/2015 \$ (48,795) \$ 573,213 Updated due to quarterly assessment and reallocation										04/28/2015	\$	(150,882)		
										06/25/2015	\$	(36,528)	\$ 622,0	08 Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(48,795)		
										12/28/2015	\$			

	Servicer Modifying Borro	wers' Loans			1							Adjusti	ment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adj	ustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers &	Mechanism		Date				
						Lenders/Investors (Cap) *							
									02/25/2016	\$	(114,666)		35 Reallocation due to MHA program deobligation
									03/28/2016	\$	(2,395)		40 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	40,000		93 Updated due to quarterly assessment and reallocation 93 Transfer of cap due to servicing transfer
			-						06/27/2016	\$	(10,639)		54 Updated due to quarterly assessment and reallocation
									07/27/2016	\$			22 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(23,841)	* /-	81 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(22,528)		53 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	8,685		38 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(310)		28 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(47)	\$ 378,9	81 Transfer of cap due to servicing transfer
									02/27/2017	\$	(820)	\$ 378,1	61 Transfer of cap due to servicing transfer
									04/26/2017	\$	(62)	\$ 378,0	99 Transfer of cap due to servicing transfer
									06/26/2017	\$	(474)	\$ 377,6	25 Transfer of cap due to servicing transfer
									07/26/2017	\$	(14)		Transfer of cap due to servicing transfer
									09/26/2017	\$			13 Transfer of cap due to servicing transfer
									10/26/2017	\$	(1,302)		11 Transfer of cap due to servicing transfer
									12/21/2017	\$	(1,356)		55 Transfer of cap due to servicing transfer
						-			02/26/2018	\$	(168)		87 Transfer of cap due to servicing transfer
			-			-			03/22/2018	\$	(548)		39 Transfer of cap due to servicing transfer
		-							04/25/2018	\$	(1,083)		56 Transfer of cap due to servicing transfer
				-					06/21/2018	\$	(203)	*	53 Transfer of cap due to servicing transfer 88 Reallocation due to MHA program deobligation
02/16/2015	NII Hausing & Mastagge Cinones	Teenton	N.J	Purchase	Financial Instrument for Home Loan Modifications		NI/A	2		\$	210,000		88 Reallocation due to MHA program deobligation 00 Transfer of cap due to servicing transfer
03/10/2013	NJ Housing & Mortgage Finance	Trenton	INJ	i uiciiase	i manda matument for Home Loan woullications		N/A	3	03/16/2015	\$	52,082		82 Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$	(20,260)		22 Updated due to quarterly assessment and reallocation
								_	06/25/2015	\$	(4,820)	,-	02 Updated due to quarterly assessment and reallocation
			-						09/28/2015	\$	(6,306)		96 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(4,751)		45 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(20,231)		14 Reallocation due to MHA program deobligation
									03/28/2016	\$			91 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(3,307)		84 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(1,976)		08 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(1,995)	\$ 198,0	13 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(3,529)	\$ 194,4	84 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(3,400)	\$ 191,0	84 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	1,311	\$ 192,3	95 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(105)	\$ 192,2	90 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(16)	\$ 192,2	74 Transfer of cap due to servicing transfer
									02/27/2017	\$	(279)		95 Transfer of cap due to servicing transfer
									04/26/2017	\$	(18)		77 Transfer of cap due to servicing transfer
									06/26/2017	\$	(141)		36 Transfer of cap due to servicing transfer
									07/26/2017	\$	(4)		32 Transfer of cap due to servicing transfer
									09/26/2017	\$	(1,276)		56 Transfer of cap due to servicing transfer
									10/26/2017	\$	(167)		89 Transfer of cap due to servicing transfer
			-	-					12/21/2017 02/26/2018	\$	(195)		94 Transfer of cap due to servicing transfer
									03/22/2018	\$	(11)		83 Transfer of cap due to servicing transfer 47 Transfer of cap due to servicing transfer
									04/25/2018	\$	(76)		71 Transfer of cap due to servicing transfer
									06/21/2018	\$			55 Transfer of cap due to servicing transfer
									07/26/2018	\$	(25,625)		30 Reallocation due to MHA program deobligation
10/16/2017	North American Savings Bank	Grandview	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	N/A	3	10/26/2017	\$	51,482		83 Transfer of cap due to servicing transfer
	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000		-	09/30/2009	\$			00 Updated portfolio data from servicer/additional program initial cap
			1			110,000	<u> </u>		12/30/2009	\$	210,000		00 Updated portfolio data from servicer/additional program initial cap
		1							03/26/2010	\$	170,000		00 Updated portfolio data from servicer
		1							07/14/2010	\$	(10,000)		00 Updated portfolio data from servicer
									09/30/2010	\$	(74,722)		78 Updated portfolio data from servicer
									01/06/2011	\$	(1)		77 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$ 725,2	76 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(200,000)	\$ 525,2	76 Transfer of cap due to servicing transfer
									06/29/2011	\$	(7)		69 Updated due to quarterly assessment and reallocation
									07/22/2011	\$	(515,201)		68 Termination of SPA
						\$ 659,000,000	N/A		06/12/2009	\$	(105,620,000)		00 Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000							
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000			09/30/2009	\$	102,580,000		00 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	\$ 659,000,000			12/30/2009	\$	277,640,000	\$ 933,600,0	00 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	\$ 659,000,000			12/30/2009 03/26/2010	\$	277,640,000 46,860,000	\$ 933,600,0 \$ 980,460,0	00 Updated portfolio data from servicer/additional program initial cap 00 Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000			12/30/2009 03/26/2010 06/16/2010	\$ \$ \$	277,640,000 46,860,000 156,050,000	\$ 933,600,0 \$ 980,460,0 \$ 1,136,510,0	00 Updated portfolio data from servicer/additional program initial cap 00 Updated portfolio data from servicer 00 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	\$ 659,000,000			12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$	277,640,000 46,860,000 156,050,000 (191,610,000)	\$ 933,600,0 \$ 980,460,0 \$ 1,136,510,0 \$ 944,900,0	00 Updated portfolio data from servicer/additional program initial cap 00 Updated portfolio data from servicer 00 Transfer of cap due to servicing transfer 00 Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000			12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ \$ \$ \$	277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000	\$ 933,600,0 \$ 980,460,0 \$ 1,136,510,0 \$ 944,900,0 \$ 968,610,0	00 Updated portfolio data from servicer/additional program initial cap 00 Updated portfolio data from servicer 00 Transfer of cap due to servicing transfer 00 Updated portfolio data from servicer 00 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	\$ 659,000,000			12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010	\$ \$ \$ \$ \$	277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000	\$ 933,600,0 \$ 980,460,0 \$ 1,136,510,0 \$ 944,900,0 \$ 968,610,0 \$ 968,710,0	00 Updated portfolio data from servicer/additional program initial cap 00 Updated portfolio data from servicer 00 Transfer of cap due to servicing transfer 00 Updated portfolio data from servicer 00 Transfer of cap due to servicing transfer 00 Updated portfolio data from servicer 00 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	\$ 659,000,000			12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ \$ \$ \$	277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740	\$ 933,600,0 \$ 980,460,0 \$ 1,136,510,0 \$ 944,900,0 \$ 968,610,0 \$ 968,710,0 \$ 972,452,7	00 Updated portfolio data from servicer/additional program initial cap 00 Updated portfolio data from servicer 00 Transfer of cap due to servicing transfer 00 Updated portfolio data from servicer 00 Transfer of cap due to servicing transfer

	Servicer Modifying Borrow	ers' Loans											Adjustme	ent Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	e Adjustment	CAF	Adjustment Amount	A	djusted CAP	Reason for Adjustment
		·		Туре		Borrowers and to Servicers &	Mechanism		Date					
						Lenders/Investors (Cap) *								
									02/16/2011	\$				Transfer of cap due to servicing transfer
									03/30/2011	\$				Updated due to quarterly assessment and reallocation
									06/29/2011	\$				Updated due to quarterly assessment and reallocation
									10/14/2011	\$				Transfer of cap due to servicing transfer
									01/13/2012	\$				Transfer of cap due to servicing transfer
									02/16/2012	\$	400,000	\$	1,339,240,562	Transfer of cap due to servicing transfer
									03/15/2012	\$				Transfer of cap due to servicing transfer
									05/16/2012	\$	123,530,000	\$	1,462,870,562	Transfer of cap due to servicing transfer
									06/14/2012	\$				Transfer of cap due to servicing transfer
									06/28/2012	\$				Updated due to quarterly assessment and reallocation
									07/16/2012	\$		\$	1,827,234,254	Transfer of cap due to servicing transfer
									08/16/2012	\$	8,390,000	\$	1,835,624,254	Transfer of cap due to servicing transfer
									09/27/2012	\$		\$	1,835,613,521	Updated due to quarterly assessment and reallocation
									10/16/2012	\$				Transfer of cap due to servicing transfer
									11/15/2012	\$				Transfer of cap due to servicing transfer
									12/14/2012	\$		\$	1,865,493,521	Transfer of cap due to servicing transfer
									12/27/2012	\$				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	\$		\$	1,950,742,506	Transfer of cap due to servicing transfer
									03/25/2013	\$		\$	1,950,740,629	Updated due to quarterly assessment and reallocation
									04/09/2013	\$				Transfer of cap due to servicing transfer
									04/16/2013	\$		\$	2,728,838,558	Transfer of cap due to servicing transfer
									05/16/2013	\$	18,970,000	\$	2,747,808,558	Transfer of cap due to servicing transfer
									06/14/2013	\$	(190,000)	\$	2,747,618,558	Transfer of cap due to servicing transfer
									06/27/2013	\$	(2,817)	\$	2,747,615,741	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	14,710,000	\$	2,762,325,741	Transfer of cap due to servicing transfer
									09/16/2013	\$	66,170,000	\$	2,828,495,741	Transfer of cap due to servicing transfer
									09/27/2013	\$				Updated due to quarterly assessment and reallocation
									10/15/2013	\$	267,580,000	\$	3,096,075,465	Transfer of cap due to servicing transfer
									11/14/2013	\$	4,290,000	\$	3,100,365,465	Transfer of cap due to servicing transfer
									12/16/2013	\$	280,370,000	\$	3,380,735,465	Transfer of cap due to servicing transfer
									12/23/2013	\$	49,286,732	\$	3,430,022,197	Updated due to quarterly assessment and reallocation
									01/16/2014	\$	51,180,000	\$	3,481,202,197	Transfer of cap due to servicing transfer
									01/31/2014	\$	765,231,390	\$	4,246,433,587	Transfer of cap due to merger/acquisition
									02/13/2014	\$				Transfer of cap due to servicing transfer
									02/27/2014	\$	360,860,500	\$	4,646,194,086	Transfer of cap due to merger/acquisition
									03/14/2014	\$				Transfer of cap due to servicing transfer
									03/26/2014	\$	(167,651)	\$	4,671,106,435	Updated due to quarterly assessment and reallocation
									04/16/2014	\$				Transfer of cap due to servicing transfer
									05/15/2014	\$	130,000	\$	4,683,216,435	Transfer of cap due to servicing transfer
									05/28/2014	\$	284,475,088	\$	4,967,691,523	Transfer of cap due to merger/acquisition
									06/16/2014	\$	690,000	\$	4,968,381,523	Transfer of cap due to servicing transfer
									06/26/2014	\$	(2,284,678)	\$	4,966,096,845	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	(10,000)	\$	4,966,086,845	Transfer of cap due to servicing transfer
									07/29/2014	\$	(4,336,420)	\$	4,961,750,425	Updated due to quarterly assessment and reallocation
									08/14/2014	\$				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	\$				Transfer of cap due to servicing transfer
									11/14/2014	\$				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
									03/26/2015	\$				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
				1					06/16/2015	\$				Transfer of cap due to servicing transfer
				1					06/25/2015	\$				Updated due to quarterly assessment and reallocation
				1					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	\$				Updated due to quarterly assessment and reallocation
									10/15/2015	\$				Transfer of cap due to servicing transfer
									11/16/2015	\$				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	\$				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
				1					03/04/2016	\$				Transfer of cap due to merger/acquisition
					l	I.			03/0-/2010	. 4	101,020,033	φ	0,201,232,137	manarar or cap due to merger/acquisition

	Servicer Modifying Borrow	vers' Loans										Adjustme	nt Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amoun	t l	Adjusted CAP	Reason for Adjustment
		,		Туре	`	Borrowers and to Servicers &	Mechanism		Date	, i			· ·
						Lenders/Investors (Cap) *							
				Î					03/16/2016	\$ (21,390,00	0) \$	6,179,842,131	Transfer of cap due to servicing transfer
									03/28/2016	\$ (5,796,23	9) \$	6,174,045,892	Updated due to quarterly assessment and reallocation
									04/14/2016	\$ (460,00	0) \$	6,173,585,892	Transfer of cap due to servicing transfer
									05/16/2016				Transfer of cap due to servicing transfer
									05/31/2016	\$ 78,956,34	6 \$	6,208,052,238	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
			_						07/27/2016				Updated due to quarterly assessment and reallocation
									09/15/2016				Transfer of cap due to servicing transfer
			+						09/28/2016				Updated due to quarterly assessment and reallocation
			_						10/14/2016				Transfer of cap due to servicing transfer
			_										Updated due to guarterly assessment and reallocation
			-						10/25/2016	\$ 40,141,08			,
			-						11/07/2016				Updated due to quarterly assessment and reallocation
			-						11/16/2016				Transfer of cap due to servicing transfer
			-						11/29/2016				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
									02/16/2017	\$ (5,110,00	0) \$	6,500,347,724	Transfer of cap due to servicing transfer
									02/27/2017	\$ (6,130,01)	2) \$	6,494,217,712	Transfer of cap due to servicing transfer
									03/16/2017				Transfer of cap due to servicing transfer
									04/26/2017	\$ (490,04	4) \$	6,488,287,668	Transfer of cap due to servicing transfer
									06/26/2017				Transfer of cap due to servicing transfer
									07/26/2017				Transfer of cap due to servicing transfer
			_						09/26/2017				Transfer of cap due to servicing transfer
			_						10/26/2017				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						12/21/2017				Transfer of cap due to servicing transfer
			+						02/26/2018				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-										
			-						03/22/2018				Transfer of cap due to servicing transfer
			-						04/25/2018				Transfer of cap due to servicing transfer
			-						06/21/2018				Transfer of cap due to servicing transfer
									07/26/2018	\$ (961,203,62	0) \$	5,428,025,851	Reallocation due to MHA program deobligation
	Ocwen Loan Servicing, LLC (as successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A		06/12/2009	\$ 384,650,00	0 \$	1,017,650,000	Updated portfolio data from servicer
	Mortgage, LLC)												
	Mortgage, LLC)								09/30/2009		10 \$	3,554,890,000	Updated portfolio data from servicer/additional program initial cap
	Mortgage, LLC)								09/30/2009 12/30/2009				Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
	Mortgage, LLC)									\$ 2,537,240,00 \$ (1,679,520,000	0) \$	1,875,370,000	
	Montgage, LLC)								12/30/2009	\$ 2,537,240,00 \$ (1,679,520,000 \$ 190,180,00	0) \$	1,875,370,000 2,065,550,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
	Mortgage, LLC)								12/30/2009 03/26/2010	\$ 2,537,240,00 \$ (1,679,520,00) \$ 190,180,00 \$ 1,880,00	0) \$ 10 \$ 10 \$	1,875,370,000 2,065,550,000 2,067,430,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer
	Mortgage, LLC)								12/30/2009 03/26/2010 05/14/2010 07/14/2010	\$ 2,537,240,00 \$ (1,679,520,00) \$ 190,180,00 \$ 1,880,00 \$ (881,530,00)	0) \$ 10 \$ 10 \$ 0) \$	1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
	Mortgage, LLC)								12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010	\$ 2,537,240,00 \$ (1,679,520,000 \$ 190,180,00 \$ 1,880,00 \$ (881,530,000 \$ (3,700,000	0) \$ 10 \$ 10 \$ 0) \$ 0) \$	1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,182,200,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
	Mortgage, LLC)								12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010	\$ 2,537,240,00 \$ (1,679,520,00 \$ 190,180,00 \$ 1,880,00 \$ (881,530,00 \$ (3,700,00 \$ 119,200,00	0) \$ 10 \$ 10 \$ 10 \$ 0) \$ 0) \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10	1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,182,200,000 1,301,400,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
	Mortgage, LLC)								12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010	\$ 2,537,240,00 \$ (1,679,520,000 \$ 190,180,00 \$ 1,880,00 \$ (881,530,000 \$ (3,700,000 \$ 119,200,000 \$ 216,998,15	0) \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,182,200,000 1,301,400,000 1,518,398,139	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer August of the servicer
	Mortgage, LLC)								12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010	\$ 2,537,240,00 \$ (1,679,520,000 \$ 190,180,00 \$ (881,530,000) \$ (3,700,000 \$ 119,200,00 \$ 216,998,15 \$ (500,000	0) \$ 10 \$ 10 \$ 10 \$ 20 \$ 30 \$	1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,182,200,000 1,301,400,000 1,518,398,139 1,517,898,139	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer
	Mortgage, LLC)								12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011	\$ 2,537,240,00 \$ (1,679,520,00 \$ 190,180,00 \$ 1,880,00 \$ (881,530,00 \$ (3,700,00 \$ 119,200,00 \$ 216,998,10 \$ (500,00 \$ (1,73	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,182,200,000 1,301,400,000 1,518,398,139 1,517,898,139	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Mortgage, LLC)								12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011	\$ 2,537,240,00 \$ (1,679,520,00 \$ 190,180,00 \$ 1,880,00 \$ (881,530,00 \$ (13,700,00 \$ 216,998,15 \$ (500,000 \$ (1,73 \$ (100,000	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,182,200,000 1,301,400,000 1,518,398,139 1,517,898,139 1,517,896,405	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Mortgage, LLC)								12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011	\$ 2,537,240,00 \$ (1,679,520,00 \$ 190,180,00 \$ (1,880,00 \$ (881,530,00 \$ (11,730,00) \$ 216,998,12 \$ (500,00 \$ (1,730,00) \$ (1,00) \$ (1,00,00) \$ (2,02	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,182,200,000 1,301,400,000 1,518,398,139 1,517,898,139 1,517,896,405 1,517,796,405	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Mortgage, LLC)								12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011	\$ 2,537,240,00 \$ (1,679,520,00 \$ 190,180,00 \$ (881,530,00 \$ (3,700,00 \$ 119,200,00 \$ 216,998,15 \$ (500,00 \$ (17,73 \$ (100,00 \$ (2,02	(C) (C) (C) (C) (C) (C) (C) (C) (C) (C)	1,875,370,000 2,065,550,000 1,067,430,000 1,185,900,000 1,301,400,000 1,518,398,139 1,517,898,405 1,517,796,405 1,517,794,381 1,516,994,381	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Mortgage, LLC)								12/30/2009 03/28/2010 05/14/2010 05/14/2010 06/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 05/13/2011	\$ 2,537,240,00 \$ (1,679,520,00 \$ 190,180,00 \$ 1,880,00 \$ (881,530,00 \$ (13,700,00 \$ 119,200,00 \$ (16,938,15 \$ (500,00 \$ (100,000 \$ (2,02 \$ (800,00 \$ (17,900,00	(C) (C) (C) (C) (C) (C) (C) (C) (C) (C)	1,875,370,000 2,065,550,000 1,067,430,000 1,185,900,000 1,301,400,000 1,517,898,139 1,517,896,405 1,517,794,405 1,517,794,405 1,517,794,405	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of ap due to servicing transfer 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 due to quarterly 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
	Mortgage, LLC)								12/30/2009 03/28/2010 05/14/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011	\$ 2,537,240,00 \$ (1,679,520,00 \$ 190,180,00 \$ 1,880,00 \$ (881,530,00 \$ (119,200,00 \$ 216,998,12 \$ (500,00 \$ (1,73 \$ (100,00 \$ (2,02 \$ (800,00 \$ (17,900,00 \$ (17,900,00 \$ (17,900,00	D) \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	1,875,370,000 2,065,550,000 1,185,900,000 1,182,200,000 1,301,400,000 1,518,398,139 1,517,796,405 1,517,796,405 1,517,794,381 1,517,794,381 1,517,794,381	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Mortgage, LLC)								12/30/2009 03/26/2010 05/14/2010 05/14/2010 06/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 07/14/2011	\$ 2,537,240,00 \$ (1,679,520,00 \$ 190,180,00 \$ 1,880,00 \$ (881,530,00) \$ (119,200,00) \$ 216,988,13 \$ (500,00) \$ (1,737) \$ (100,00) \$ (2,02) \$ (800,00) \$ (17,900,00) \$ (17,900,00) \$ (18,45) \$ (200,00)	D) \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	1,875,370,000 2,065,550,000 1,185,900,000 1,182,200,000 1,301,400,000 1,518,398,139 1,517,898,405 1,517,794,408 1,517,794,381 1,516,994,381 1,499,094,381 1,499,094,381	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Mortgage, LLC)								12/30/2009 03/28/2010 05/14/2010 05/14/2010 05/14/2010 08/13/2010 08/30/2010 08/30/2010 12/15/2010 01/06/2011 03/16/2011 04/13/2011 06/13/2011 06/12/2011 08/16/2011 08/16/2011	\$ 2,537,240,00 \$ (1,679,520,00 \$ 190,180,00 \$ 1,880,00 \$ (881,530,00 \$ (13,700,00 \$ 119,200,00 \$ 216,998,15 \$ (500,00 \$ (1,73 \$ (100,00 \$ (2,02 \$ (800,00 \$ (17,900,00 \$ (17,900,00 \$ (18,45 \$ (200,00 \$ (18,45) \$ (18,45) \$ (18,4	Section Sect	1,875,370,000 2,065,550,000 1,185,900,000 1,182,200,000 1,181,2200,000 1,518,398,139 1,517,898,139 1,517,794,381 1,517,794,381 1,516,994,381 1,499,075,924 1,498,875,924 1,502,275,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Mortgage, LLC)								12/30/2009 03/26/2010 03/26/2010 03/14/2010 07/14/2010 08/13/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011 07/14/2011 06/29/2011 09/15/2011	\$ 2,537,240,00 \$ (1,679,520,00 \$ 190,180,00 \$ (1,880,00 \$ (881,530,00 \$ (119,200,00 \$ (100,00 \$ (100,00 \$ (100,00 \$ (100,00 \$ (100,00 \$ (100,00 \$ (100,00 \$ (100,00 \$ (100,00 \$ (100,00 \$ (100,00 \$ (100,00 \$ (200,00 \$	Section Sect	1,875,370,000 2,065,550,000 1,185,900,000 1,182,200,000 1,301,400,000 1,518,398,139 1,517,796,405 1,	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Mortgage, LLC)								12/30/2009 03/28/2010 05/14/2010 05/14/2010 05/14/2010 08/13/2010 08/30/2010 08/30/2010 12/15/2010 01/06/2011 03/16/2011 04/13/2011 06/13/2011 06/12/2011 08/16/2011 08/16/2011	\$ 2,537,240,00 \$ (1,679,520,00 \$ 190,180,00 \$ (1,880,00 \$ (881,530,00 \$ (119,200,00 \$ (100,00 \$ (100,00 \$ (100,00 \$ (100,00 \$ (100,00 \$ (100,00 \$ (100,00 \$ (100,00 \$ (100,00 \$ (100,00 \$ (100,00 \$ (100,00 \$ (200,00 \$	Section Sect	1,875,370,000 2,065,550,000 1,185,900,000 1,182,200,000 1,301,400,000 1,518,398,139 1,517,796,405 1,	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Mortgage, LLC)								12/30/2009 03/26/2010 03/26/2010 03/14/2010 07/14/2010 08/13/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011 07/14/2011 06/29/2011 09/15/2011	\$ 2,537,240,00 \$ (1,679,520,00) \$ 190,180,00 \$ 1,880,00 \$ (881,530,00) \$ (3,700,00) \$ 119,200,00 \$ (10,00) \$ (10,00) \$ (10,00) \$ (2,02) \$ (800,00) \$ (17,900,00) \$ (11,845) \$ (200,00) \$ (11,845) \$ (200,00) \$ 3,400,00 \$ 3,400,00 \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00)	Section Sect	1,875,370,000 2,065,550,000 1,185,900,000 1,182,200,000 1,301,400,000 1,518,398,139 1,517,898,405 1,517,798,405 1,	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Mortgage, LLC)								12/30/2009 03/26/2010 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/14/2011 05/14/2011 05/15/2011	\$ 2,537,240,00 \$ (1,679,520,00 \$ 190,180,00 \$ 1,880,00 \$ (3,700,00 \$ 216,998,15 \$ (500,00 \$ (17,73 \$ (100,00 \$ (20,20 \$ (800,00 \$ (17,90,00 \$ (17,90,00 \$ (18,46) \$ (20,00 \$ (20,00) \$ (18,46) \$ (20,00) \$ (18,46) \$ (20,00) \$ (18,46) \$ (20,00) \$ (18,46) \$ (20,00)	00	1.875.370,000 2.065.550,000 1.185.900,000 1.185.200,000 1.301.400,000 1.518.398.139 1.517.898.139 1.517.794.381 1.517.794.381 1.499.075.924 1.502.275.924 1.502.475.924 1.502.475.924 1.501.475.924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Mortgage, LLC)								12/30/2009 03/28/2010 03/28/2010 05/14/2010 05/14/2010 05/14/2010 08/13/2010 08/30/2010 09/30/2010 12/15/2010 03/30/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 06/29/2011 06/16/2011 08/16/2011 08/16/2011	\$ 2,537,240,00 \$ (1,679,520,00) \$ 190,180,00 \$ 1,880,00 \$ (881,530,00) \$ (3,700,00) \$ (119,200,00) \$ (119,200,00) \$ (100,00) \$ (100,00) \$ (100,00) \$ (2,02) \$ (800,00) \$ (117,900,00) \$ (118,45) \$ (200,00) \$ (3,400,00) \$ (800,00) \$ (800,00) \$ (100,00) \$ (100,00) \$ (100,00) \$ (100,00) \$ (100,00) \$ (100,00) \$ (100,00) \$ (100,00) \$ (100,00) \$ (100,00)	00	1,875,370,000 2,065,550,000 1,185,900,000 1,185,900,000 1,182,200,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,517,517,517 1,501,675,924 1,501,475,924 1,501,475,924 1,501,475,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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	Mortgage, LLC)								12/30/2009 03/26/2010 03/26/2010 05/14/2010 05/14/2010 06/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011 07/14/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 01/13/2011 01/13/2012 03/15/2012	\$ 2,537,240,00 \$ (1,679,520,00) \$ 190,180,00 \$ 1,880,00 \$ (81,530,00) \$ (3,700,00) \$ (119,200,00) \$ (119,200,00) \$ (100,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (400,00) \$ (400,00) \$ (400,00) \$ (400,00) \$ (400,00) \$ (400,00)	Section Sect	1,875,370,000 2,065,550,000 1,185,900,000 1,185,900,000 1,182,200,000 1,301,400,000 1,518,398,139 1,517,796,405 1,517,917,917 1,517,917,917 1,517,917,917 1,517,917,917	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Mortgage, LLC)								12/30/2009 03/26/2010 03/26/2010 03/14/2010 05/14/2010 05/14/2010 08/13/2010 08/13/2010 09/30/2010 12/15/2010 03/30/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 06/14/2011 08/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 03/15/2011 03/15/2012 04/16/2012	\$ 2,537,240,00 \$ (1,679,520,00 \$ 190,180,00 \$ 1,880,00 \$ (881,530,00 \$ (3,700,00) \$ (119,00),00 \$ (119,00),00 \$ (17,73 \$ (100,00) \$ (17,73 \$ (100,00) \$ (17,900,00) \$ (17,900,00) \$ (18,45 \$ (200,00) \$ (17,900,00) \$ (18,45 \$ (200,00) \$ (20,00) \$ (20,00),00 \$ (20,00),000 \$ (20,000),000 \$	Section Sect	1,875,370,000 2,065,550,000 1,185,900,000 1,185,200,000 1,181,2200,000 1,301,400,000 1,518,398,139 1,517,794,381 1,517,794,381 1,517,794,381 1,499,075,924 1,502,475,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Mortgage, LLC)								12/30/2009 03/28/2010 03/28/2010 03/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 03/30/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 04/13/2012 04/16/2012 05/16/2012	\$ 2,537,240,00 \$ (1,679,520,00) \$ 190,180,00 \$ 1,880,00 \$ (3,700,00) \$ (319,200,00) \$ (119,200,00) \$ (119,200,00) \$ (100,00)	Section Sect	1,875,370,000 2,065,550,000 1,185,900,000 1,185,200,000 1,182,200,000 1,518,398,139 1,517,898,405 1,517,794,405 1,517,794,405 1,517,794,405 1,517,794,405 1,517,794,405 1,517,794,405 1,517,794,405 1,517,794,405 1,502,475,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
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	Mortgage, LLC)								12/30/2009 03/26/2010 03/26/2010 03/14/2010 07/14/2010 08/13/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ 2,637,240,00 \$ (1,679,520,00) \$ 190,180,00 \$ 1,880,00 \$ (3,700,00) \$ (319,200,00) \$ (119,200,00) \$ (119,200,00) \$ (100,00) \$ (100,00) \$ (200,00) \$ (100,00) \$ (200,	000 S	1,875,370,000 2,065,550,000 1,185,900,000 1,185,900,000 1,181,900,000 1,301,400,000 1,511,398,139 1,517,896,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Mortgage, LLC)								12/30/2009 03/26/2010 03/26/2010 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/13/2010 09/30/2010 12/15/2010 03/30/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 06/29/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2012 03/15/2012 04/16/2012 06/26/2012 06/26/2012 06/26/2012 12/15/2012 11/15/2012	\$ 2,537,240,00 \$ (1,679,520,00 \$ 190,180,00 \$ 1,880,00 \$ (3,700,00) \$ (381,530,00) \$ (310,00) \$ (110,00) \$ (173,00) \$ (173,00) \$ (173,00) \$ (174,00) \$ (174,00) \$ (174,00) \$ (174,00) \$ (174,00) \$ (175,00) \$ (17	000 S	1.875.370,000 2.065.550,000 1.185.900,000 1.185.200,000 1.301.400,000 1.518.398.139 1.517.898.139 1.517.794.381 1.517.794.381 1.517.794.381 1.499.075.924 1.502.275.924 1.502.475.924 1.502.475.924 1.502.475.924 1.502.475.924 1.502.475.924 1.502.475.924 1.502.475.924 1.502.475.924 1.502.475.924 1.502.475.924 1.502.475.924 1.502.475.924 1.502.475.924 1.502.475.924 1.502.175.924 1.502.175.924 1.502.175.924 1.502.175.924 1.502.175.924 1.502.175.924 1.502.175.924 1.502.175.924 1.502.175.924 1.502.175.924 1.502.175.924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Mortgage, LLC)								12/30/2009 03/28/2010 03/28/2010 03/14/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 09/30/2010 12/15/2010 03/30/2011 03/30/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 10/14/2011 10/14/2011 11/15/2011 12/15/2011 04/15/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012	\$ 2,537,240,00 \$ (1,679,520,00) \$ 190,180,00 \$ 1,880,00 \$ (3,700,00) \$ (3,700,00) \$ (119,200,00) \$ (119,200,00) \$ (119,200,00) \$ (17,73) \$ (100,00) \$ (17,73) \$ (100,00) \$ (17,73) \$ (100,00) \$ (17,73) \$ (200,00) \$ (17,700,00) \$ (18,45) \$ (200,00) \$ (18,45) \$ (200,00) \$ (100,00) \$ (100,00) \$ (800,00) \$ (100,00) \$ (800,00) \$ (100,00) \$ (800,00) \$ (100,0	000 S	1,875,370,000 2,065,550,000 1,185,900,000 1,185,900,000 1,182,200,000 1,181,400,000 1,518,398,139 1,517,898,139 1,517,794,381 1,517,794,381 1,517,794,381 1,518,994,381 1,499,075,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,501,475,924 1,502,475,924 1,	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
	Mortgage, LLC)								12/30/2009 03/26/2010 03/26/2010 03/14/2010 03/14/2010 08/13/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 09/15/2012 05/16/2012	\$ 2,637,240,00 \$ (1,679,520,00) \$ 190,180,00 \$ 1,880,00 \$ (3,700,00) \$ (119,200,00) \$ (119,200,00) \$ (100,00)	Section Sect	1,875,370,000 2,065,550,000 1,185,900,000 1,185,900,000 1,182,200,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,500,185,924 1,500,185,924 1,500,185,924 1,500,185,924 1,500,185,925 1,500,185,925 1,500,185,925 1,500,185,925 1,500,185,925 1,500,185,925 1,500,185,925 1,500,185,925 1,500,185,925 1,500,185,925 1,500,185,925 1,500,185,925 1,500,185,925 1,500,185,925 1,498,990,251 1,498,990,251 1,498,990,251	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
	Mortgage, LLC)								12/30/2009 03/26/2010 03/26/2010 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/13/2010 09/30/2010 12/15/2010 03/30/2011 03/16/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/15/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 01/14/2011 03/15/2012 04/16/2012 05/16/2012	\$ 2,537,240,00 \$ (1,679,520,00 \$ 190,180,00 \$ 1,880,00 \$ (3,700,00) \$ (381,530,00) \$ (310,00) \$ (110,00) \$ (173,00) \$ (173,00) \$ (173,00) \$ (174,00) \$ (174,00) \$ (174,00) \$ (174,00) \$ (174,00) \$ (174,00) \$ (175,00) \$ (17)	1.875.370,000 2.065.550,000 1.185.900,000 1.182.200,000 1.181.200,000 1.518.398.139 1.517.898.139 1.517.794.381 1.517.794.381 1.517.794.381 1.499.075.924 1.502.475.924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Mortgage, LLC)								12/30/2009 03/26/2010 03/26/2010 03/14/2010 03/14/2010 08/13/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 09/15/2012 05/16/2012	\$ 2,537,240,00 \$ (1,679,520,00 \$ 190,180,00 \$ 1,880,00 \$ (3,700,00 \$ (381,530,00 \$ (119,200,00 \$ (119,00) \$ (17,00) \$ (17,00) \$ (17,00) \$ (17,00) \$ (17,00) \$ (17,00) \$ (18,45 \$ (200,00) \$ (17,00) \$ (18,45 \$ (200,00) \$ (17,00) \$ (18,45 \$ (200,00) \$ (100,00))	1,875,370,000 2,065,550,000 1,185,900,000 1,185,900,000 1,182,200,000 1,181,200,000 1,518,398,139 1,517,898,139 1,517,898,405 1,517,794,381 1,518,994,381 1,518,994,381 1,499,075,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,501,675,924 1,501,675,924 1,501,675,924 1,501,675,924 1,501,675,924 1,501,675,924 1,501,675,924 1,501,175,924 1,	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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

	Servicer Modifying Borrow	vers' Loans										Adjustment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adius	sted CAP Reason for Adjustment
Date	Name of institution	Oity	Otate	Type	investment Description	Borrowers and to Servicers &	Mechanism	I NOTE	Date	OAI Adjustificiti Afficult	Aujuc	reason for Adjustment
				71		Lenders/Investors (Cap) *						
									06/27/2013	\$ (7,105)	S 1	,498,937,876 Updated due to quarterly assessment and reallocation
									09/16/2013	\$ (66,500,000)		,432,437,876 Transfer of cap due to servicing transfer
_			-					-	09/27/2013			,432,435,446 Updated due to quarterly assessment and reallocation
									10/15/2013			,432,435,446 Updated due to quarterly assessment and reallocation ,235,215,446 Transfer of cap due to servicing transfer
			-									
			-					-	11/14/2013			,235,185,446 Transfer of cap due to servicing transfer
									12/16/2013			,232,955,446 Transfer of cap due to servicing transfer
									12/23/2013			,229,052,628 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (9,350,000)	\$ 1	,219,702,628 Transfer of cap due to servicing transfer
									02/13/2014	\$ (36,560,000)	\$ 1	,183,142,628 Transfer of cap due to servicing transfer
									03/14/2014	\$ (17,170,000)	\$ 1	,165,972,628 Transfer of cap due to servicing transfer
									03/26/2014	\$ (136,207)	\$ 1	,165,836,421 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ (20,570,000)	S 1	.145.266.421 Transfer of cap due to servicing transfer
									05/15/2014	\$ (260,000)	S 1	,145,006,421 Transfer of cap due to servicing transfer
									06/16/2014			,144,606,421 Transfer of cap due to servicing transfer
									06/26/2014			.143.020.889 Updated due to guarterly assessment and reallocation
									07/16/2014			,142,950,889 Transfer of cap due to servicing transfer
			-					-	07/10/2014			
			-					-				,139,851,445 Updated due to quarterly assessment and reallocation
			-	-					08/14/2014			,131,951,445 Transfer of cap due to servicing transfer
		-		-					09/16/2014			,129,471,445 Transfer of cap due to servicing transfer
									09/29/2014			,128,449,437 Updated due to quarterly assessment and reallocation
									10/16/2014			,128,209,437 Transfer of cap due to servicing transfer
									11/14/2014	\$ (260,000)	\$ 1	,127,949,437 Transfer of cap due to servicing transfer
									12/16/2014			,126,749,437 Transfer of cap due to servicing transfer
				1					12/29/2014			,006,334,360 Updated due to quarterly assessment and reallocation
									01/15/2015			,006,244,360 Transfer of cap due to servicing transfer
-				+					02/13/2015	\$ (32,040,000)		974,204,360 Transfer of cap due to servicing transfer
								-	03/26/2015	\$ (45,741,813)	•	928,462,547 Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (45,741,813)		
			-					-				928,542,547 Transfer of cap due to servicing transfer
									04/28/2015	\$ (180,258,444)		748,284,103 Updated due to quarterly assessment and reallocation
									06/16/2015	\$ (180,000)		748,104,103 Transfer of cap due to servicing transfer
									06/25/2015	\$ (42,755,476)	\$	705,348,627 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (57,116,228)	\$	648,232,399 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (42,653,357)	\$	605,579,042 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (134,493,339)	\$	471,085,703 Reallocation due to MHA program deobligation
								16	03/04/2016	\$ (161,526,035)		309,559,668 Termination of SPA
00/11/2000	ORNI Federal Credit Union		_	Purchase				1.0	10/02/2009			
		Oak Ridge	TN		Financial Instrument for Home Loan Modifications	\$ 2.070.000	N/A			\$ 460,000	S	2.530.000 Updated portfolio data from servicer/additional program initial
03/11/2003	ORNL Federal Credit Union	Oak Ridge	TN	Fuichase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A			\$ 460,000 \$ 2,730,000		2,530,000 Updated portfolio data from servicer/additional program initial
03/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Pulchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009	\$ 2,730,000	\$	5,260,000 Updated portfolio data from servicer/additional program initial
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Pulchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010	\$ 2,730,000 \$ 13,280,000	\$	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer
03/11/2003	ORNL Federal Credit Union	Oak Ridge	TN	ruichase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 07/14/2010	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000)	\$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer
09/11/2009	ORNE Federal Credit Union	Oak Ridge	TN	Furchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ 1,817,613	\$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	ruichase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ 1,817,613 \$ (10)	\$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated development of the servicer 6,817,603 Updated due to quarterly assessment and reallocation
03/11/2009	URNL Federal Credit Union	Oak Ridge	TN	Pulchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ 1,817,613 \$ (10) \$ (12)	\$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation
03/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Pulchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ 1,817,613 \$ (10) \$ (12) \$ (115)	\$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated development of the servicer 6,817,603 Updated due to quarterly assessment and reallocation
09/11/2009	URINL Federal Ureal Union	Oak Ridge	TN	Pulchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ 1,817,613 \$ (10) \$ (12)	\$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation
03/1/2003	URNL Federal Ureal Union	Oak Ridge	TN	Pulchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ 1,817,613 \$ (10) \$ (12) \$ (115) \$ (86)	\$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation
09/11/2009	URINL Federal Ureal Union	Oak Ridge	TN	ruciase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ 1,817,613 \$ (10) \$ (12) \$ (115) \$ (166)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,759 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation
03/11/2003	URINL Federal Ureal Union	Oak Ridge	TN	ruciase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ 1,817,613 \$ (10) \$ (115) \$ (115) \$ (86) \$ (236)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,346 Updated due to quarterly assessment and reallocation 6,817,340 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,114
03/11/2003	URNL Federal Ureal Union	Oak Ridge	TN	Fuchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ 1,817,613 \$ (10) \$ (12) \$ (115) \$ (86) \$ (236) \$ (40) \$ (149)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,1390 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,164 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation
03/11/2003	URINL Federal Ureal Union	Oak Ridge	TN	ruchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ 1,817,613 \$ (10) \$ (12) \$ (115) \$ (86) \$ (236) \$ (40) \$ (149) \$ (156)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,144 Updated due to quarterly assessment and reallocation 6,816,956 Updated due to quarterly assessment and reallocation 6,816,909 Updated due to quarterly assessment and reallocation 6,816,909 Updated due to quarterly assessment and reallocation 6,816,909 Updated due to quarterly assessment and reallocation
03/11/2003	URINE Federal Credit Union	Oak Ridge	TN	ruchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 10/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ (18,7613) \$ (10) \$ (115) \$ (86) \$ (236) \$ (40) \$ (149) \$ (56) \$ (56)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation
0311/2005	URINE Federal Credit Union	Oak Ridge	TN	ruchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		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 09/27/2013 12/23/2013	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ 1,817,613 \$ (10) \$ (12) \$ (15) \$ (86) \$ (236) \$ (40) \$ (149) \$ (56) \$ (20) \$ (2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,144 Updated due to quarterly assessment and reallocation 6,817,141 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,909 Updated due to quarterly assessment and reallocation 6,816,909 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,782,910 Updated due to quarterly assessment and reallocation 6,782,910 Updated due to quarterly assessment and reallocation
03/11/2005	URINL Federal Ureal Union	Oak Ridge	TN	ruchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 03/26/2010 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 03/26/2013	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ 1,817,613 \$ (10) \$ (12) \$ (18) \$ (86) \$ (236) \$ (40) \$ (149) \$ (56) \$ (20) \$ (33,979) \$ (1,192)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,7591 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,782,910 Updated due to quarterly assessment and reallocation 6,782,910 Updated due to quarterly assessment and reallocation 6,782,910 Updated due to quarterly assessment and reallocation 6,782,110 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation
03/11/2005	URINL Federal Ureal Union	Oak Ridge	TN	Fuchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ (13,540,000) \$ (10) \$ (10) \$ (12) \$ (115) \$ (86) \$ (236) \$ (40) \$ (149) \$ (56) \$ (20) \$ (149) \$ (11,192) \$ (11,192) \$ (11,192)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,574 Updated due to quarterly assessment and reallocation 6,817,376 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,761,769 Updated due to quarterly assessment and reallocation 6,781,769 Updated due to quarterly assessment and reallocation 6,761,7690 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation
09/11/2009	URNL Federal Ureal Union	Oak Ridge	TN	Putitisse	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ 1,817,613 \$ (10) \$ (12) \$ (15) \$ (86) \$ (236) \$ (40) \$ (149) \$ (56) \$ (20) \$ (33,979) \$ (1,192) \$ (1,192) \$ (1,192) \$ (1,192) \$ (1,192) \$ (1,192) \$ (1,192) \$ (1,192) \$ (1,192) \$ (1,192) \$ (1,192) \$ (1,192) \$ (1,192) \$ (1,192) \$ (1,192) \$ (1,192) \$ (1,192) \$ (1,192) \$ (1,192)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,134 Updated due to quarterly assessment and reallocation 6,817,141 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,909 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,816,82910 Updated due to quarterly assessment and reallocation 6,782,910 Updated due to quarterly assessment and reallocation 6,787,669 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation
09/11/2009	URINL Federal Ureal Union	Oak Ridge	TN	ruttisse	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ 1,817,613 \$ (10) \$ (12) \$ (145) \$ (86) \$ (236) \$ (40) \$ (149) \$ (56) \$ (20) \$ (33,979) \$ (11,192) \$ (14,049) \$ (27,88) \$ (27,88) \$ (9,230)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,782,910 Updated due to quarterly assessment and reallocation 6,782,710 Updated due to quarterly assessment and reallocation 6,782,710 Updated due to quarterly assessment and reallocation 6,787,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation
03/11/2005	URINL Federal Ureal Union	Oak Ridge	TN	ruitiase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/36/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 06/26/2014 07/29/2014	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ (13,540,000) \$ (10) \$ (10) \$ (10) \$ (10) \$ (23) \$ (40) \$ (40) \$ (40) \$ (20) \$ (39,979) \$ (11,949) \$ (27,888) \$ (27,888) \$ (29,230) \$ (1,104,824)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,7669 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,730,781 Updated due to quarterly assessment and reallocation 6,730,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,635,727 Updated due to quarterly assessment and reallocation 5,635,727 Updated due to quarterly assessment and reallocation 5,635,727 Updated due to quarterly assessment and reallocation 6,625,727 Updated due to quarterly assessment and reallocation 6,625,727 Updated due to quarterly assessment and reallocation 6,605,730,751 Updated due to quarterly assessment and reallocation 6,605,730,751 Updated due to quarterly assessment and reallocation 6,605,720,721 Updated due to quarterly assessment and reallocation 6,730,751 Updated due to quarterly assessment and reallocation 6,730,751 Updated due to quarterly assessment and reallocation 6,730,751 Updated due to quarterly assessment and reallocation 6,730,751 Updated due to quarterly assessment and reallocation 6,730,751 Updated due to quarterly assessment and reallocation 6,730,
09/11/2009	URINL Federal Ureal Union	Oak Ridge	TN	ruttisse	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ 1,817,613 \$ (10) \$ (12) \$ (145) \$ (86) \$ (236) \$ (40) \$ (149) \$ (56) \$ (20) \$ (33,979) \$ (11,192) \$ (14,049) \$ (27,88) \$ (27,88) \$ (9,230)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,782,910 Updated due to quarterly assessment and reallocation 6,782,710 Updated due to quarterly assessment and reallocation 6,782,710 Updated due to quarterly assessment and reallocation 6,787,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	ruitiase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/36/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 06/26/2014 07/29/2014	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ (13,540,000) \$ (10) \$ (10) \$ (10) \$ (12) \$ (115) \$ (86) \$ (236) \$ (40) \$ (149) \$ (56) \$ (20) \$ (33,979) \$ (11,949) \$ (27,888) \$ (27,888) \$ (29,230) \$ (1,104,824)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,7669 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,730,781 Updated due to quarterly assessment and reallocation 6,730,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,635,727 Updated due to quarterly assessment and reallocation 5,635,727 Updated due to quarterly assessment and reallocation 5,635,727 Updated due to quarterly assessment and reallocation 6,625,727 Updated due to quarterly assessment and reallocation 6,625,727 Updated due to quarterly assessment and reallocation 6,605,730,751 Updated due to quarterly assessment and reallocation 6,605,730,751 Updated due to quarterly assessment and reallocation 6,605,720,721 Updated due to quarterly assessment and reallocation 6,730,751 Updated due to quarterly assessment and reallocation 6,730,751 Updated due to quarterly assessment and reallocation 6,730,751 Updated due to quarterly assessment and reallocation 6,730,751 Updated due to quarterly assessment and reallocation 6,730,751 Updated due to quarterly assessment and reallocation 6,730,
09/11/2009	URNL Federal Ureal Union	Oak Ridge	TN	ruttisse	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/36/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2014 03/26/2014 03/26/2014	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ 1,817,613 \$ (10) \$ (112) \$ (86) \$ (236) \$ (40) \$ (49) \$ (56) \$ (20) \$ (33,979) \$ (1,192) \$ (1,192) \$ (27,888) \$ (9,230) \$ (1,04,824) \$ (410,543)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,691 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,144 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,890 Updated due to quarterly assessment and reallocation 6,786,990 Updated due to quarterly assessment and reallocation 6,787,699 Updated due to quarterly assessment and reallocation 6,787,699 Updated due to quarterly assessment and reallocation 6,787,699 Updated due to quarterly assessment and reallocation 6,787,699 Updated due to quarterly assessment and reallocation 6,787,699 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,525,727 Updated due to quarterly assessment and reallocation 5,525,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation
09/11/2009	URINL Federal Ureal Union	Oak Ridge	TN	rutitisse	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2015	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ 1,817,613 \$ (10) \$ (12) \$ (18) \$ (86) \$ (236) \$ (40) \$ (149) \$ (56) \$ (20) \$ (14,049) \$ (14,049) \$ (27,988) \$ (9,230) \$ (1,104,824) \$ (146,824) \$ (146,824) \$ (146,824) \$ (146,824) \$ (146,824) \$ (146,824)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,761,689 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,730,781 Updated due to quarterly assessment and reallocation 5,730,551 Updated due to quarterly assessment and reallocation 5,20,51,17 Updated due to quarterly assessment and reallocation 5,20,9184 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 3,208,631 Updated due to quarterly assessment and reallocation 3,208,631 Updated due to quarterly assessment and reallocation 3,208,631 Updated due to quarterly assessment and reallocation 3,208,631 Updated due to quarterly assessment and reallocation 3,208,631 Updated due to quarterly assessment and reallocation 3,208,631 Updated due to quarterly assessment and reallocation 3,208,631 Updated due to quarterly assessment and reallocation 3,208,631 Updated due to quarterly assessment and reallocation 3,208,631 Updated due to quarterly assessment and reallocation 3,208,631 Updated due to quarterly assessment and reallocation 3,208,631 Updated due to quarterly assessment and reallocation 3,208,631 Updated due to quarterly assessment and reallocation 3,208,631 Updated
03/11/2005	URINL Federal Ureal Union	Oak Ridge	TN	rutitisse	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/30/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2015 04/28/2015	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ 1,817,613 \$ (10) \$ (112) \$ (15) \$ (86) \$ (236) \$ (40) \$ (40) \$ (149) \$ (56) \$ (20) \$ (1,104) \$ (1,104) \$ (27,888) \$ (2,230) \$ (1,104,824) \$ (416,543) \$ (416,543) \$ (379,886) \$ (379,886) \$ (379,886) \$ (479,887) \$ (416,543) \$ (379,886) \$ (379,886) \$ (379,886) \$ (379,886) \$ (379,886) \$ (379,886) \$ (379,886)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,691 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,144 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,816,899 Updated due to quarterly assessment and reallocation 6,782,910 Updated due to quarterly assessment and reallocation 6,787,699 Updated due to quarterly assessment and reallocation 6,787,699 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 3,208,631 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,720,331 Updated d
03/11/2005	URINL Federal Ureal Union	Oak Ridge	TN	rutilisse	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/36/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 06/26/2015	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ 1,817,613 \$ (10) \$ (112) \$ (186) \$ (236) \$ (40) \$ (40) \$ (49) \$ (56) \$ (20,00) \$ (14,049) \$ (27,888) \$ (22,30) \$ (1,104,824) \$ (416,643) \$ (416,643) \$ (376,686) \$ (30,000) \$ (376,686) \$ (30,000) \$ (376,680)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,691 Updated due to quarterly assessment and reallocation 6,817,391 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,144 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,762,910 Updated due to quarterly assessment and reallocation 6,762,910 Updated due to quarterly assessment and reallocation 6,762,750 Updated due to quarterly assessment and reallocation 6,767,7699 Updated due to quarterly assessment and reallocation 6,739,731 Updated due to quarterly assessment and reallocation 6,739,731 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 3,608,317 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 2,228,633 Updated due to quarterly assessment and reallocation 2,228,631 Updated due to quarterly assessment and reallocation 2,228,631 Updated due to quarterly assessment and reallocation 2,228,631 Updated due to quarterly assessment and reallocation 2,228,4153 Updated due to quarterly assessment and reallocation 2,244,153 Updated due to quarterly assessment and reallocation 2,344,153 Updated due to quarterly assessment and reallocation 2,344,153 Updated due to quarterly assessment and reallocation 2,344,153 Updated due to quarterly assessment and reallocation 2,344,153 Updated due to quarterly assessment and reallocation 2,344,153 Updated
03/11/2005	URINL Federal Ureal Union	Oak Ridge	TN	rutitisse	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 09/28/2015	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ (18,540,000) \$ (19,540,000) \$ (115) \$ (86) \$ (236) \$ (40) \$ (449) \$ (56) \$ (20) \$ (33,979) \$ (11,92) \$ (14,049) \$ (27,888) \$ (27,888) \$ (11,04,624) \$ (416,543) \$ (11,00,667) \$ (379,686) \$ (379,686) \$ (376,180) \$ (376,180) \$ (376,180)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,574 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,761,689 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,761,7669 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,205,127 Updated due to quarterly assessment and reallocation 5,205,127 Updated due to quarterly assessment and reallocation 3,208,631 Updated due to quarterly assessment and reallocation 3,208,631 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation
09/11/2009	URINL Federal Ureal Union	Oak Ridge	TN	ruutisse	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 05/29/2014 05/29/2014 05/29/2014 05/29/2014 05/29/2015 05/25/2015 05/25/2015 05/25/2015 05/25/2016 03/26/2016	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ 1,817,613 \$ (10) \$ (112) \$ (115) \$ (86) \$ (236) \$ (40) \$ (40) \$ (56) \$ (20) \$ (33,979) \$ (11,404) \$ (27,888) \$ (9,230) \$ (11,04,824) \$ (1104,824) \$ (416,543) \$ (379,886) \$ (379,886) \$ (379,886) \$ (379,887) \$ (1,000,867) \$ (379,886) \$ (379,887) \$ (1,000,867) \$ (379,887) \$ (1,000,867) \$ (379,888) \$ (379,888) \$ (416,543)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,540 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,762,669 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,25,727 Updated due to quarterly assessment and reallocation 5,25,727 Updated due to quarterly assessment and reallocation 3,28,631 Updated due to quarterly assessment and reallocation 2,234,153 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 1,25,243 Updated due to quarterly assessment and reallocation 1,25,243 Updated due to quarterly assessment and reallocation 1,25,243 Updated due to quarterly assessment and reallocation 1,25,243 Updated due to quarterly assessment and reallocation 1,25,243 Updated due to quarterly assessment and reallocation 1,25,243 Updated due to quarterly assessment and reallocation 1,25,243 Updated due to quarterly assessment and reallocation 1,25,243 Updated due to quarterly assessment and reallocation 1,25,243 Updated due to quarterly assessment and reallocation 1,25,243 Updated due to quarter
03/11/2005	URINL Federal Ureal Union	Oak Ridge	TN	ruitisse	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/36/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 02/25/2016 05/31/2016	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ 1,817,613 \$ (10) \$ (112) \$ (185) \$ (86) \$ (236) \$ (40) \$ (149) \$ (56) \$ (20) \$ (14,049) \$ (27,888) \$ (9,230) \$ (11,04,824) \$ (146,543) \$ (376,686) \$ (376,686) \$ (376,180) \$ (1,99,1210) \$ (1,99,1210) \$ (1,99,1210) \$ (1,99,1210) \$ (1,99,1210) \$ (1,99,1210) \$ (1,99,1210) \$ (1,99,1210) \$ (1,99,1210) \$ (1,99,1210) \$ (1,99,1210) \$ (1,99,1210) \$ (1,99,1210) \$ (1,99,1210)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,691 Updated due to quarterly assessment and reallocation 6,817,391 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,144 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,816,909 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,762,669 Updated due to quarterly assessment and reallocation 6,762,769 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 2,20,333 Updated due to quarterly assessment and reallocation 2,20,318 Updated due to quarterly assessment and reallocation 2,20,318 Updated due to quarterly assessment and reallocation 2,20,318 Updated due to quarterly assessment and reallocation 2,20,318 Updated due to quarterly assessment and reallocation 2,20,319 Updated due to quarterly assessment and reallocation 2,20,319 Updated due to quarterly assessment and reallocation 2,344,153 Updated due to quarterly assessment and reallocation 1,20,145 Updated due to quarterly assessment and reallocation 1,20,145 Updated due to quarterly assessment and reallocation 1,20,145 Updated due to quarterly assessment and reallocation 1,20,145 Updated due to quarterly assessment and reallocation 1,20,145 Updated due to quarte
03/11/2003	ORNL Federal Credit Union	Oak Ridge	TN	ruitiase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ (13,540,000) \$ (10,000) \$ (115) \$ (86) \$ (236) \$ (40) \$ (40) \$ (40) \$ (50) \$ (238) \$ (40) \$ (4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,791 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 3,08,8,177 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 1,251,943 Reallocation due to MHA program deobligation 1,252,943 Reallocation due to MHA program deobligation 1,051,687 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quarterly assessment and reallocation 94,5053 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quarterly a
03/11/2005	URINL Federal Uried	Oak Ridge	TN	rutilisse	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 12/23/2013 09/27/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2015 04/28/2015 04/28/2015 04/28/2015 05/31/2016 05/31/2016 05/31/2016	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ 1,817,613 \$ (10) \$ (12) \$ (15) \$ (86) \$ (236) \$ (40) \$ (56) \$ (230) \$ (14,99) \$ (27,988) \$ (27,988) \$ (11,048,24) \$ (1104,824) \$ (16,643) \$ (560,298) \$ (33,979) \$ (11,048,24) \$ (27,988) \$ (27,988) \$ (27,988) \$ (10,0867) \$ (10,0867) \$ (379,686) \$ (22,798) \$ (376,180) \$ (109,1210) \$ (22,798) \$ (176,634) \$ (106,634) \$ (106,634) \$ (106,639)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,816,899 Updated due to quarterly assessment and reallocation 6,762,690 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,252,727 Updated due to quarterly assessment and reallocation 3,288,631 Updated due to quarterly assessment and reallocation 1,22,941,53 Updated due to quarterly assessment and reallocation 1,25,29,333 Updated due to quarterly assessment and reallocation 1,25,293,341 Updated due to quarterly assessment and reallocation 1,25,293, Updated due to quarterly assessment and reallocation 1,25,293,000 Updated due to quarterly assessment and reallocation 1,25,293,000 Updated due to quarterly assessment and reallocation 1,25,293,000 Updated due to quarterly assessment and reallocation 1,25,293,000 Updated due to quarterly assessment and reallocation 1,25,293,000 Updated due to quarterly assessment and reallocation 1,25,293,000 Updated due to quarterly assessment and reallocation 1,25,293,000 Updated due to quarterly assessment and real
U3/11/2003	URINL Federal Credit Union	Oak Ridge	TN	ruitiase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ 1,817,613 \$ (10) \$ (112) \$ (115) \$ (86) \$ (236) \$ (40) \$ (40) \$ (56) \$ (20) \$ (33,979) \$ (11,92) \$ (11,04) \$ (27,88) \$ (27,88) \$ (33,979) \$ (11,04) \$ (27,88) \$ (27,88) \$ (33,979) \$ (11,04) \$ (27,88) \$ (27,88) \$ (11,00,867) \$ (376,180) \$ (1,971,210) \$ (178,458) \$ (178,458) \$ (176,634) \$ (176,634) \$ (176,634) \$ (176,634) \$ (176,634) \$ (176,634) \$ (176,634) \$ (176,638) \$ (176,634) \$ (176,634) \$ (176,634) \$ (176,634) \$ (176,638) \$ (176,634)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,791 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 3,08,8,177 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 1,251,943 Reallocation due to MHA program deobligation 1,252,943 Reallocation due to MHA program deobligation 1,051,687 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quarterly assessment and reallocation 94,5053 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quarterly a
03/11/2005	URINL Federal Credit Union	Oak Ridge	TN	ruutisse	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 12/23/2013 09/27/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2015 04/28/2015 04/28/2015 04/28/2015 05/31/2016 05/31/2016 05/31/2016	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ 1,817,613 \$ (10) \$ (12) \$ (15) \$ (86) \$ (236) \$ (40) \$ (56) \$ (230) \$ (14,99) \$ (27,988) \$ (27,988) \$ (11,048,24) \$ (1104,824) \$ (16,643) \$ (560,298) \$ (33,979) \$ (11,048,24) \$ (27,988) \$ (27,988) \$ (27,988) \$ (10,0867) \$ (10,0867) \$ (379,686) \$ (22,798) \$ (376,180) \$ (109,1210) \$ (22,798) \$ (176,634) \$ (106,634) \$ (106,634) \$ (106,639)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,816,899 Updated due to quarterly assessment and reallocation 6,762,690 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,252,727 Updated due to quarterly assessment and reallocation 3,288,631 Updated due to quarterly assessment and reallocation 1,22,941,53 Updated due to quarterly assessment and reallocation 1,25,29,333 Updated due to quarterly assessment and reallocation 1,25,293,341 Updated due to quarterly assessment and reallocation 1,25,293, Updated due to quarterly assessment and reallocation 1,25,293,000 Updated due to quarterly assessment and reallocation 1,25,293,000 Updated due to quarterly assessment and reallocation 1,25,293,000 Updated due to quarterly assessment and reallocation 1,25,293,000 Updated due to quarterly assessment and reallocation 1,25,293,000 Updated due to quarterly assessment and reallocation 1,25,293,000 Updated due to quarterly assessment and reallocation 1,25,293,000 Updated due to quarterly assessment and real
03/11/2003	URINL Federal Ureal Union	Oak Ridge	TN	rutitisse	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2016 06/27/2016 06/27/2016 09/28/2016	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ 1,817,613 \$ (10) \$ (112) \$ (115) \$ (86) \$ (236) \$ (40) \$ (40) \$ (56) \$ (20) \$ (33,979) \$ (11,92) \$ (11,04) \$ (27,88) \$ (27,88) \$ (33,979) \$ (11,04) \$ (27,88) \$ (27,88) \$ (33,979) \$ (11,04) \$ (27,88) \$ (27,88) \$ (11,00,867) \$ (376,180) \$ (1,971,210) \$ (178,458) \$ (178,458) \$ (176,634) \$ (176,634) \$ (176,634) \$ (176,634) \$ (176,634) \$ (176,634) \$ (176,634) \$ (176,638) \$ (176,634) \$ (176,634) \$ (176,634) \$ (176,634) \$ (176,638) \$ (176,634)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,691 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,144 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,909 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,787,691 Updated due to quarterly assessment and reallocation 6,787,691 Updated due to quarterly assessment and reallocation 6,787,691 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 5,205,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 2,28,631 Updated due to quarterly assessment and reallocation 2,28,631 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation 1,250,145 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quarterly assessment and reallocation 1,55,693 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quarterly assessment and reallocation 1,051,687 Updated due to quart
U3/11/2005	ORNL Federal Credit Union	Oak Ridge	TN	rutitisse	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ 1,817,613 \$ (10) \$ (115) \$ (86) \$ (236) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (27,88) \$ (14,92) \$ (14,92) \$ (14,92) \$ (27,88) \$ (29,230) \$ (11,92) \$ (11,92) \$ (14,049) \$ (27,88) \$ (27,88) \$ (11,92)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,574 Updated due to quarterly assessment and reallocation 6,817,376 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,7669 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 3,08,8,171 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation 1,252,943 Reallocation due to MHA program deobligation 1,252,943 Reallocation due to Quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to qua
	URINL Federal Urient Union	Oak Ridge	TN	rutilisse	Financial Instrument for Home Loan Modifications Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 03/29/2014 03/29/2014 03/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 06/27/2016 06/27/2016 06/25/2016 06/25/2016 06/25/2016 06/25/2016 06/25/2016	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ 1,817,613 \$ (10) \$ (112) \$ (115) \$ (86) \$ (236) \$ (40) \$ (40) \$ (40) \$ (40) \$ (27,98) \$ (1,40,49) \$ (27,988) \$ (27,988) \$ (27,988) \$ (14,049) \$ (27,988) \$ (33,979) \$ (11,04,824) \$ (27,988) \$ (376,886) \$ (376,886) \$ (376,180) \$ (1,091,210) \$ (178,458) \$ (106,6939) \$ (106,6934) \$ (\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,691 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,144 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,999 Updated due to quarterly assessment and reallocation 6,816,999 Updated due to quarterly assessment and reallocation 6,786,991 Updated due to quarterly assessment and reallocation 6,787,699 Updated due to quarterly assessment and reallocation 6,787,699 Updated due to quarterly assessment and reallocation 6,787,699 Updated due to quarterly assessment and reallocation 6,793,781 Updated due to quarterly assessment and reallocation 5,205,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to quarterly assessment and reallocation 1,252,943 Reallocation due to quarterly assessment and reallocation 1,252,943 Reallocation due to quarterly assessment and reallocation 1,250,145 Updated due to quarterly assessment and reallocation 1,251,687 Updated due to quarterly assessment and reallocation 1,251,687 Updated due to quarterly assessment and reallocation 1,251,687 Updated due to quarterly assessment and reallocation 1,251,687 Updated due to quarterly assessment and reallocation 1,251,687 Updated due to quarterly assessment and reallocation 1,251,687 Updated due to quarterly assessment and reallocation 644,987 Updated due to quarterly assessment and reallocation 642,26
	URINL Federal Urient Union	Oak Ridge	TN	Putitisse	Financial Instrument for Home Loan Modifications Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ (13,540,000) \$ (115) \$ (105) \$ (115) \$ (86) \$ (236) \$ (40) \$ (40) \$ (40) \$ (56) \$ (20) \$ (33,979) \$ (14,049) \$ (27,888) \$ (41,049) \$ (27,888) \$ (11,04,824) \$ (416,543) \$ (11,04,824) \$ (416,543) \$ (100,867) \$ (39,366) \$ (39,366) \$ (100,824) \$ (100,867) \$ (100,867) \$ (100,867) \$ (100,867) \$ (100,8634) \$ (100,698) \$ (193,368) \$ (193,368) \$ (193,368) \$ (193,368) \$ (103,698) \$ (193,368) \$ (193,368) \$ (193,368) \$ (193,368) \$ (103,427) \$ (104,422) \$ (218)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 3,08,8,177 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deolligation 1,252,943 Reallocation due to Quarterly assessment and reallocation 1,252,943 Reallocation due to Quarterly assessment and reallocation 1,252,943 Reallocation due to Quarterly assessment and reallocation 1,252,943 Reallocation due to Quarterly assessment and reallocation 1,252,943 Reallocation due to Quarterly assessment and reallocation 1,252,943 Reallocation due to Quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocat
	URINL Federal Urient Union	Oak Ridge	TN	ruutisse	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/26/2010 01/06/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2016 05/31/2016 05/31/2016 05/31/2016 09/28/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 02/27/2016	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ 1,817,613 \$ (10) \$ (12) \$ (15) \$ (86) \$ (236) \$ (40) \$ (40) \$ (56) \$ (20) \$ (33,979) \$ (11,192) \$ (27,888) \$ (27,888) \$ (27,888) \$ (27,888) \$ (27,888) \$ (27,888) \$ (27,888) \$ (27,888) \$ (27,888) \$ (27,888) \$ (27,888) \$ (11,04,824) \$ (160,867) \$ (160,867) \$ (178,458) \$ (178,458) \$ (106,634) \$ (106,698) \$ (193,368) \$ (182,719) \$ (182,719) \$ (148,214) \$ (1	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,816,999 Updated due to quarterly assessment and reallocation 6,762,699 Updated due to quarterly assessment and reallocation 6,762,769 Updated due to quarterly assessment and reallocation 6,762,769 Updated due to quarterly assessment and reallocation 6,762,769 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 3,003,317 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 1,25,243 Updated due to quarterly assessment and reallocation 1,25,243 Updated due to quarterly assessment and reallocation 1,25,243 Updated due to quarterly assessment and reallocation 1,25,243 Updated due to quarterly assessment and reallocation 1,25,243 Updated due to quarterly assessment and reallocation 1,25,243 Updated due to quarterly assessment and reallocation 1,25,243 Updated due to quarterly assessment and reallocation 1,25,243 Updated due to quarterly assessment and reallocation 1,25,243 Updated due to quarterly assessment and reallocation 1,25,243 Updated due to quarterly assessment and reallocation 1,25,243 Upda
	URINL Federal Urient Union	Oak Ridge	TN	rutilisse	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016	\$ 2,730,000 \$ 13,280,000 \$ (13,540,000) \$ (13,540,000) \$ (115) \$ (105) \$ (115) \$ (86) \$ (236) \$ (40) \$ (40) \$ (40) \$ (56) \$ (20) \$ (33,979) \$ (14,049) \$ (27,888) \$ (41,049) \$ (27,888) \$ (11,04,824) \$ (416,543) \$ (11,04,824) \$ (416,543) \$ (100,867) \$ (39,366) \$ (39,366) \$ (100,824) \$ (100,867) \$ (100,867) \$ (100,867) \$ (100,867) \$ (100,8634) \$ (100,698) \$ (193,368) \$ (193,368) \$ (193,368) \$ (193,368) \$ (103,698) \$ (193,368) \$ (193,368) \$ (193,368) \$ (193,368) \$ (103,427) \$ (104,422) \$ (218)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5,260,000 Updated portfolio data from servicer/additional program initial 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 3,08,8,177 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deolligation 1,252,943 Reallocation due to Quarterly assessment and reallocation 1,252,943 Reallocation due to Quarterly assessment and reallocation 1,252,943 Reallocation due to Quarterly assessment and reallocation 1,252,943 Reallocation due to Quarterly assessment and reallocation 1,252,943 Reallocation due to Quarterly assessment and reallocation 1,252,943 Reallocation due to Quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocat

	Servicer Modifying Borrov	vers' Loans									Adiustme	ent Details
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date			
						Zoriaora/invostoro (Sap)			07/26/2017	\$ (71)	\$ 524.608	Transfer of cap due to servicing transfer
									09/26/2017	\$ (88,877)	,,	Transfer of cap due to servicing transfer
									10/26/2017	\$ (10,476)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (10,914)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (564)	\$ 413,777	Transfer of cap due to servicing transfer
									03/22/2018	\$ (1,840)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (3,641)	\$ 408,296	Transfer of cap due to servicing transfer
									06/21/2018	\$ (683)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (116,838)	\$ 290,775	Reallocation due to MHA program deobligation
09/09/2009	OwnersChoice Funding, Inc. (CUC	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A		10/02/2009	\$ 950,000	\$ 5,300,000	Updated portfolio data from servicer/additional program initial cap
	Mortgage Corporation)	· ·	_						12/30/2009	\$ 5,700,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 740,000		Updated portfolio data from servicer/additional program mittal cap
			_						07/14/2010	\$ (1,440,000)		Updated portfolio data from servicer
									09/30/2010	\$ (6,673,610)		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	\$ (52)		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			Updated due to quarterly assessment and reallocation
									09/27/2013			Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (15,739)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (554)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (6,538)		Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$ (12,989)	* 0,000,000	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (4,292)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (498,170)		Updated due to quarterly assessment and reallocation
			-						03/26/2015	\$ (183,056)	-,000.,	Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$ (704,893) \$ (167,093)		Updated due to quarterly assessment and reallocation
			-						06/25/2015 09/28/2015	\$ (167,093) \$ (224,207)		Updated due to quarterly assessment and reallocation
			_						12/28/2015	\$ (224,207)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						02/25/2016	\$ (466,555)		
									03/28/2016	\$ (9,753)		Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (69,927)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (42,745)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (42,814)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (66,682)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (63,074)		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
									02/27/2017	\$ (2,640)	\$ 916,598	Transfer of cap due to servicing transfer
									04/26/2017	\$ (188)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (1,451)		Transfer of cap due to servicing transfer
									07/26/2017			Transfer of cap due to servicing transfer
		-				1			09/26/2017	\$ (38,236)		Transfer of cap due to servicing transfer
			_						10/26/2017	\$ (4,742)		Transfer of cap due to servicing transfer
			-						12/21/2017	\$ (7,091)		Transfer of cap due to servicing transfer
			-						02/26/2018	\$ (344)		Transfer of cap due to servicing transfer
		-	-						03/22/2018	\$ (1,122)		Transfer of cap due to servicing transfer
		-	-						04/25/2018	\$ (2,219) \$ (417)		Transfer of cap due to servicing transfer
			+						06/21/2018 07/26/2018	\$ (417) \$ (148,757)		Transfer of cap due to servicing transfer
12/16/2000	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	NI/A		01/26/2018	\$ (148,757)		Reallocation due to MHA program deobligation Updated portfolio data from servicer/additional program initial cap
12/10/2009	rain view reuerai Savings Bank	SOIOTI	UH	ruicidse	i mandal instrument for notife Loan Woullications	φ /60,000	IN/M		03/26/2010	\$ 40,000		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
			+						03/26/2010	\$ (140,000)		Updated portfolio data from servicer Updated portfolio data from servicer
			+						09/30/2010	\$ 70,334		Updated portfolio data from servicer 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			Updated due to quarterly assessment and reallocation
									06/28/2012			Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$ (816,373)		Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000	N/A		09/30/2010	\$ 2,181,334		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	\$ (58)		Updated due to quarterly assessment and reallocation
									06/28/2012			Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (119)	\$ 3,481,103	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (20)		

	Servicer Modifying Borrow	vers' Loans										Adjustme	ent Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	L CAP A	Adjustment Amount	Adjusted CAP	Reason for Adjustment
Dato				Туре		Borrowers and to Servicers &	Mechanism		Date		-,	,	
				1		Lenders/Investors (Cap) *							
									03/25/2013	\$	(76)	\$ 3,481,007	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(29)	\$ 3,480,978	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(10)	\$ 3,480,968	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(17,421)	\$ 3,463,547	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(612)	\$ 3,462,935	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(7,228)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(14,356)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$			Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(563,436)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(211,377)		Updated due to quarterly assessment and reallocation
									04/28/2015	S	(828,966)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(197,512)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(265,281)		Updated due to quarterly assessment and reallocation
									12/28/2015	s	(198,838)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(574,396)		Reallocation due to MHA program deobligation
									03/28/2016	\$			Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(93,018)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(55,567)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(55,584)		Updated due to quarterly assessment and reallocation
				+					09/28/2016	\$		*,	Updated due to quarterly assessment and reallocation
									10/25/2016	\$,		Updated due to quarterly assessment and reallocation
									11/07/2016	\$		*,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-	-				-	11/29/2016	\$			
								-	12/27/2016	\$. ,		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			-					-		\$			
			-			1		-	02/27/2017				Transfer of cap due to servicing transfer
			-					-	04/26/2017	\$			Transfer of cap due to servicing transfer
									06/26/2017	\$			Transfer of cap due to servicing transfer
									07/26/2017	\$			Transfer of cap due to servicing transfer
									09/26/2017	\$	(37,422)		Transfer of cap due to servicing transfer
									10/26/2017	\$	(4,641)		Transfer of cap due to servicing transfer
									12/21/2017	\$,		Transfer of cap due to servicing transfer
									02/26/2018	\$	(235)	, .	Transfer of cap due to servicing transfer
									03/22/2018	\$			Transfer of cap due to servicing transfer
									04/25/2018	\$	(1,513)		Transfer of cap due to servicing transfer
									06/21/2018	\$	(284)		Transfer of cap due to servicing transfer
									07/26/2018	\$	(49,327)	\$ 126,357	Reallocation due to MHA program deobligation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		09/30/2009	\$		\$ 5,010,000	Updated portfolio data from servicer/additional program initial cap
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		09/30/2009 12/30/2009	\$	(1,200,000) 30,800,000	\$ 5,010,000	Updated portfolio data from servicer/additional program initial cap
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A				30,800,000 23,200,000	\$ 5,010,000 \$ 35,810,000 \$ 59,010,000	Updated portfolio data from servicer/additional program initial cap
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		12/30/2009 03/26/2010 06/16/2010	\$ \$	30,800,000 23,200,000 2,710,000	\$ 5,010,000 \$ 35,810,000 \$ 59,010,000 \$ 61,720,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		12/30/2009 03/26/2010	\$ \$ \$ \$	30,800,000 23,200,000 2,710,000 (18,020,000)	\$ 5,010,000 \$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ \$ \$ \$	30,800,000 23,200,000 2,710,000 (18,020,000) 6,680,000	\$ 5,010,000 \$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$	30,800,000 23,200,000 2,710,000 (18,020,000)	\$ 5,010,000 \$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ \$ \$ \$	30,800,000 23,200,000 2,710,000 (18,020,000) 6,680,000	\$ 5,010,000 \$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010	\$ \$ \$ \$ \$	30,800,000 23,200,000 2,710,000 (18,020,000) 6,680,000 2,600,000 (100,000)	\$ 5,010,000 \$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 52,880,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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		12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$	30,800,000 23,200,000 2,710,000 (18,020,000) 6,680,000 2,600,000 (100,000) 200,000	\$ 5,010,000 \$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 52,980,000 \$ 52,880,000 \$ 53,080,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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		12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,800,000 23,200,000 2,710,000 (18,020,000) 6,680,000 (100,000) 200,000 (1,423,197) 1,400,000	\$ 5,010,000 \$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 52,980,000 \$ 52,880,000 \$ 51,656,803 \$ 53,056,803	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$	30,800,000 23,200,000 2,710,000 (18,020,000) 6,680,000 (100,000) (100,000) 200,000 (1,423,197)	\$ 5,010,000 \$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 52,980,000 \$ 52,880,000 \$ 51,656,803 \$ 53,056,803	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,800,000 23,200,000 2,710,000 (18,020,000) 6,680,000 (100,000) 200,000 (1,423,197) 1,400,000	\$ 5,010,000 \$ 35,810,000 \$ 61,720,000 \$ 61,720,000 \$ 50,380,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,800,000 23,200,000 2,710,000 (18,020,000) 6,680,000 (100,000) (100,000) 200,000 (1,423,197) 1,400,000 (100,000)	\$ 5,010,000 \$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 50,380,000 \$ 52,980,000 \$ 52,880,000 \$ 51,656,803 \$ 53,056,803 \$ 52,956,803 \$ 52,956,803 \$ 52,956,803	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,800,000 23,200,000 2,710,000 (18,020,000) 6,680,000 (100,000) 200,000 (1,423,197) 1,400,000 (100,000) (72) 4,100,000	\$ 5,010,000 \$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,880,000 \$ 52,880,000 \$ 51,666,803 \$ 51,956,6803 \$ 52,956,731 \$ 52,956,731	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,800,000 23,200,000 2,710,000 (18,020,000) 6,680,000 (100,000) 200,000 (1,423,197) 1,400,000 (100,000) (72) 4,100,000	\$ 5,010,000 \$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 50,380,000 \$ 52,880,000 \$ 52,880,000 \$ 53,080,000 \$ 53,066,803 \$ 52,956,803 \$ 52,956,731 \$ 57,056,731 \$ 57,056,731	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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		12/30/2009 03/26/2010 06/16/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,800,000 23,200,000 (18,020,000) (18,020,000) (6,680,000 (100,000) (100,000) (1,423,197) 1,400,000 (100,000) (72) 4,100,000 (100,000)	\$ 5,010,000 \$ 35,810,000 \$ 61,720,000 \$ 61,720,000 \$ 52,980,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 53,056,803 \$ 52,956,803 \$ 52,956,731 \$ 57,056,731 \$ 60,956,731 \$ 60,956,731	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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		12/30/2009 03/26/2010 03/26/2010 07/14/2010 07/14/2010 08/13/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 01/106/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,800,000 23,200,000 2,710,000 (18,020,000) 6,680,000 2,600,000 (100,000) 200,000 (1,423,197) 1,400,000 (100,000) (72) 4,100,000 (100,000) 4,000,000	\$ 5,010,000 \$ 35,810,000 \$ 61,720,000 \$ 61,720,000 \$ 50,380,000 \$ 52,880,000 \$ 52,880,000 \$ 51,666,803 \$ 53,086,000 \$ 52,956,603 \$ 52,956,731 \$ 56,956,731 \$ 60,956,731 \$ 60,956,633	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		12/30/2009 03/26/2010 06/16/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,800,000 23,200,000 2,710,000 (18,020,000) 6,680,000 (100,000) 200,000 (1,423,197) 1,400,000 (100,000) (72) 4,100,000 (100,000) 4,000,000	\$ 5,010,000 \$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,880,000 \$ 52,880,000 \$ 51,656,803 \$ 53,056,603 \$ 52,956,731 \$ 57,056,731 \$ 60,956,731 \$ 60,956,633 \$ 60,956,633 \$ 60,956,633	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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		12/30/2009 03/26/2010 03/26/2010 05/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,800,000 23,200,000 (18,020,000) (18,020,000) 6,680,000 (100,000) 200,000 (11,423,197) 1,400,000 (72) 4,100,000 (100,000) 4,000,000 (94) (100,000)	\$ 5,010,000 \$ 35,810,000 \$ 61,720,000 \$ 61,720,000 \$ 52,980,000 \$ 52,880,000 \$ 51,656,803 \$ 53,056,000 \$ 51,656,803 \$ 52,956,731 \$ 57,056,731 \$ 60,956,731 \$ 60,956,633 \$ 60,856,633 \$ 60,856,633	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated 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
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		12/30/2009 03/26/2010 03/26/2010 05/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,800,000 23,200,000 23,200,000 (18,020,000) (6,680,000 2,600,000 (100,000)	\$ 5,010,000 \$ 35,810,000 \$ 61,720,000 \$ 61,720,000 \$ 50,380,000 \$ 52,880,000 \$ 52,880,000 \$ 53,086,800 \$ 51,656,803 \$ 52,956,731 \$ 56,956,731 \$ 60,956,731 \$ 60,956,637 \$ 60,856,637 \$ 60,856,637	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 02/16/2011 01/13/2011 03/16/2011 03/16/2011 04/13/2011 04/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,800,000 23,200,000 23,710,000 (18,020,000) (6,680,000 (100,000) 200,000 (100,000) (1,423,197) 1,400,000 (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (94) (100,000) 5,800,000	\$ 5,010,000 \$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 52,980,000 \$ 53,080,000 \$ 51,666,803 \$ 52,956,731 \$ 56,956,731 \$ 60,956,731 \$ 60,956,633 \$ 60,956,633 \$ 60,956,633 \$ 60,856,633 \$ 60,856,633 \$ 60,856,633	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/16/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,800,000 23,200,000 23,710,000 (18,020,000) 6,688,000 2,600,000 (100,000) 200,000 (1,423,197) 1,400,000 (100,000) (72) 4,100,000 (100,000) 4,000,000 (100,000) (100,000) 600,000 (812)	\$ 5,010,000 \$ 35,810,000 \$ 61,720,000 \$ 61,720,000 \$ 52,980,000 \$ 52,880,000 \$ 51,865,803 \$ 53,056,803 \$ 53,056,803 \$ 52,956,731 \$ 56,956,731 \$ 60,956,731 \$ 60,956,633 \$ 60,856,633 \$ 60,856,633 \$ 66,856,633 \$ 67,256,625 \$ 67,255,625	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quaterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quaterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		12/30/2009 03/26/2010 03/26/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,800,000 23,200,000 23,710,000 (18,020,000) 6,680,000 2,600,000 (100,000)	\$ 5,010,000 \$ 35,810,000 \$ 61,720,000 \$ 61,720,000 \$ 61,720,000 \$ 52,880,000 \$ 52,880,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 51,656,803 \$ 53,056,803 \$ 52,956,731 \$ 57,056,731 \$ 60,956,731 \$ 60,956,731 \$ 60,956,637 \$ 60,856,637 \$ 60,856,637 \$ 67,256,626 \$ 67,256,625 \$ 67,255,825 \$ 72,555,825	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer 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		12/30/2009 03/26/2010 03/26/2010 03/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 01/106/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,800,000 23,200,000 23,710,000 (18,020,000) 6,680,000 (100,000) 200,000 (100,000) (1,423,197) 1,400,000 (100,000) 4,000,000 (100,000) 4,000,000 (100,000)	\$ 5,010,000 \$ 35,810,000 \$ 61,720,000 \$ 61,720,000 \$ 43,700,000 \$ 52,890,000 \$ 52,890,000 \$ 52,890,000 \$ 52,890,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 54,880,000 \$ 51,666,803 \$ 53,056,803 \$ 52,956,731 \$ 57,056,731 \$ 60,956,731 \$ 60,956,731 \$ 60,956,731 \$ 60,956,731 \$ 60,956,731 \$ 60,956,731 \$ 60,956,731 \$ 60,956,731 \$ 60,956,731 \$ 60,956,731 \$ 60,956,731 \$ 60,956,731 \$ 60,956,731 \$ 60,956,731 \$ 60,956,731 \$ 72,655,825 \$ 69,755,825 \$ 72,555,825	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 02/16/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,800,000 23,200,000 23,710,000 (18,020,000) (6,680,000 (100,000) 200,000 (100,000) (1,423,197) 1,400,000 (100,000)	\$ 5,010,000 \$ 35,810,000 \$ 61,720,000 \$ 61,720,000 \$ 52,980,000 \$ 52,880,000 \$ 53,080,000 \$ 51,656,803 \$ 53,056,603 \$ 52,956,731 \$ 60,9	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,800,000 23,200,000 23,710,000 (18,020,000) 6,680,000 (100,000) 200,000 (100,000) (1	\$ 5,010,000 \$ 35,810,000 \$ 61,720,000 \$ 61,720,000 \$ 61,720,000 \$ 52,880,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 51,656,803 \$ 53,956,803 \$ 52,956,731 \$ 60,956,731 \$ 60,956,731 \$ 60,956,731 \$ 60,956,637 \$ 60,856,637 \$ 60,856,637 \$ 67,256,825 \$ 67,255,825 \$ 72,855,825 \$ 72,855,825 \$ 73,755,825 \$ 73,755,825 \$ 73,755,825	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 01/13/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,800,000 23,200,000 23,710,000 (18,020,000) (18,020,000) (6,680,000 2,600,000 (100,000) (100,000) (72) 4,100,000 (100,000) 4,000,000 (100,000) (\$ 5,010,000 \$ 35,810,000 \$ 61,720,000 \$ 61,720,000 \$ 50,380,000 \$ 52,880,000 \$ 52,880,000 \$ 53,080,000 \$ 51,686,803 \$ 53,086,633 \$ 52,956,631 \$ 57,056,731 \$ 60,956,731 \$ 60,956,731 \$ 60,956,731 \$ 60,956,731 \$ 60,956,731 \$ 60,956,731 \$ 72,556,825 \$ 72,556,825 \$ 72,555,825 \$ 72,855,825 \$ 74,755,825 \$ 74,755,825	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer 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		12/30/2009 03/26/2010 03/26/2010 03/16/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,800,000 23,200,000 23,710,000 (18,020,000) (18,020,000) 6,680,000 2,600,000 (100,000) (100,000) (72) 4,100,000 (100,000) 4,000,000 (100,000) 600,000 (812) 2,500,000 2,800,000 900,000 800,000 800,000	\$ 5,010,000 \$ 35,810,000 \$ 61,720,000 \$ 61,720,000 \$ 52,880,000 \$ 52,880,000 \$ 53,086,000 \$ 53,086,000 \$ 51,656,803 \$ 52,956,731 \$ 60,956,731 \$ 60,956,731 \$ 60,956,731 \$ 60,956,731 \$ 60,956,731 \$ 60,956,731 \$ 60,956,731 \$ 60,956,731 \$ 72,556,637 \$ 67,256,637 \$ 67,256,637 \$ 67,256,637 \$ 72,555,625 \$ 72,855,825 \$ 73,755,825 \$ 74,755,825 \$ 74,755,825 \$ 74,755,825 \$ 74,755,825	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/26/2010 07/14/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 09/30/2010 01/16/2011 01/16/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,800,000 23,200,000 23,710,000 (18,020,000) (6,680,000 (100,000) 200,000 (100,000)	\$ 5,010,000 \$ 35,810,000 \$ 61,720,000 \$ 61,720,000 \$ 61,720,000 \$ 52,880,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 53,086,803 \$ 53,056,803 \$ 52,956,731 \$ 60,956,731 \$ 60,956,731 \$ 60,956,633 \$ 60,856,633 \$ 66,656,637 \$ 67,256,625 \$ 72,855,625 \$ 72,855,625 \$ 72,855,625 \$ 73,755,625 \$ 74,755,625 \$ 74,755,625 \$ 74,755,625 \$ 74,755,625 \$ 74,755,625 \$ 74,655,625 \$ 76,655,625 \$ 76,655,625 \$ 76,655,625 \$ 76,655,625 \$ 76,655,625	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 01/13/2011 03/16/2011 03/16/2011 05/13/2011 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 11/16/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,800,000 23,200,000 23,210,000 (18,020,000) (6,680,000 (100,000) (100,000) 200,000 (100,000) (\$ 5,010,000 \$ 35,810,000 \$ 61,720,000 \$ 61,720,000 \$ 61,720,000 \$ 52,880,000 \$ 52,880,000 \$ 52,880,000 \$ 53,080,000 \$ 51,656,803 \$ 52,956,803 \$ 52,956,803 \$ 52,956,803 \$ 60,956,737 \$ 60,956,737 \$ 60,956,737 \$ 60,956,637 \$ 60,956,637 \$ 67,256,825 \$ 72,855,825 \$ 72,855,825 \$ 72,855,825 \$ 74,555,825 \$ 74,555,825 \$ 74,555,825 \$ 74,555,825 \$ 74,555,825 \$ 74,555,825 \$ 74,555,825 \$ 74,555,825 \$ 76,655,825 \$ 76,655,825 \$ 76,655,825 \$ 76,655,825 \$ 76,655,825 \$ 76,655,825 \$ 76,655,825 \$ 76,655,825 \$ 76,655,825 \$ 76,655,825	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/26/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,800,000 23,200,000 23,710,000 (18,020,000) (18,020,000) 6,688,000 2,600,000 (100,000) (100,00	\$ 5,010,000 \$ 35,810,000 \$ 61,720,000 \$ 61,720,000 \$ 52,880,000 \$ 52,880,000 \$ 53,086,000 \$ 51,656,803 \$ 52,886,003 \$ 52,886,003 \$ 52,886,003 \$ 52,886,003 \$ 52,886,003 \$ 52,886,003 \$ 52,886,003 \$ 52,886,003 \$ 52,886,003 \$ 52,886,003 \$ 52,886,003 \$ 52,886,003 \$ 52,886,003 \$ 52,886,003 \$ 52,886,003 \$ 52,856,637 \$ 60,956,637 \$ 60,956,637 \$ 60,956,637 \$ 60,956,637 \$ 67,256,637 \$ 67,256,637 \$ 67,256,637 \$ 72,855,825 \$ 72,855,825 \$ 73,755,825 \$ 74,755,825 \$ 74,755,825 \$ 74,755,825 \$ 76,855,825 \$ 76,855,825 \$ 76,855,825 \$ 76,855,825 \$ 76,855,825 \$ 76,855,825 \$ 76,855,825 \$ 76,855,825 \$ 76,855,825 \$ 76,855,825 \$ 76,855,825 \$ 76,855,825 \$ 76,855,825 \$ 76,855,825 \$ 76,855,825 \$ 76,855,825 \$ 78,195,825	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/26/2010 07/14/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 09/30/2010 11/16/2011 01/16/2011 02/16/2011 03/30/2011 04/13/2011 03/16/2011 06/19/2011 06/19/2011 06/19/2011 11/16/2011 12/15/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2012 06/14/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,800,000 23,200,000 23,210,000 (18,020,000) (6,680,000 (100,000)	\$ 5,010,000 \$ 35,810,000 \$ 61,720,000 \$ 61,720,000 \$ 61,720,000 \$ 52,980,000 \$ 52,980,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 53,086,803 \$ 53,056,803 \$ 52,956,731 \$ 60,956,731 \$ 60,956,631 \$ 60,856,637 \$ 60,856,637 \$ 67,256,625 \$ 72,855,625 \$ 72,855,625 \$ 74,755,825 \$ 74,755,825 \$ 74,555,825 \$ 76,8	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/26/2010 03/14/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,800,000 23,200,000 23,210,000 (18,020,000) (6,680,000 (100,000)	\$ 5,010,000 \$ 35,810,000 \$ 61,720,000 \$ 61,720,000 \$ 61,720,000 \$ 52,880,000 \$ 52,880,000 \$ 52,880,000 \$ 52,880,000 \$ 51,656,803 \$ 53,056,803 \$ 52,956,803 \$ 52,956,803 \$ 52,956,803 \$ 60,956,737 \$ 60,956,637 \$ 60,956,637 \$ 60,956,637 \$ 67,256,825 \$ 72,556,825 \$ 72,555,825 \$ 72,555,825 \$ 72,555,825 \$ 74,555,825 \$ 74,755,825 \$ 74,755,825 \$ 76,655,825 \$ 74,755,825 \$ 76,655,825 \$ 76,8	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/26/2010 03/16/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/15/2011 07/14/2011 11/16/2011 11/16/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,800,000 23,200,000 23,210,000 (18,020,000) (18,020,000) 6,688,000 2,600,000 (100,000) (100,00	\$ 5,010,000 \$ 35,810,000 \$ 61,720,000 \$ 61,720,000 \$ 52,890,000 \$ 52,880,000 \$ 53,086,000 \$ 51,656,803 \$ 52,986,003 \$ 52,986,003 \$ 52,986,731 \$ 60,986,637 \$ 60,986,637 \$ 60,986,637 \$ 67,256,637 \$ 67,256,637 \$ 67,256,637 \$ 72,555,825 \$ 72,855,825 \$ 74,755,825 \$ 74,755,825 \$ 74,755,825 \$ 74,755,825 \$ 74,755,825 \$ 74,755,825 \$ 74,755,825 \$ 74,755,825 \$ 74,755,825 \$ 76,855,825 \$ 78,195,825 \$ 78,1	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/26/2010 03/14/2010 07/14/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 09/30/2010 11/16/2011 01/16/2011 02/16/2011 03/16/2011 03/16/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,800,000 23,200,000 23,200,000 (18,020,000) (6,680,000 (100,000) 200,000 (100,000) (\$ 5,010,000 \$ 35,810,000 \$ 61,720,000 \$ 61,720,000 \$ 61,720,000 \$ 52,980,000 \$ 52,980,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 63,080,000 \$ 67,080,630 \$ 60,986,631 \$ 60,986,631 \$ 60,986,631 \$ 60,856,631 \$ 67,256,625 \$ 72,555,825 \$ 72,555,825 \$ 74,555,825 \$ 74,755,825 \$ 74,755,825 \$ 74,755,825 \$ 74,755,825 \$ 74,755,825 \$ 76,8	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer 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		12/30/2009 03/26/2010 03/26/2010 03/26/2010 03/16/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/15/2011 07/14/2011 11/16/2011 11/16/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,800,000 23,200,000 23,210,000 (18,020,000) (18,020,000) 6,688,000 2,600,000 (100,000) (100,00	\$ 5,010,000 \$ 35,810,000 \$ 61,720,000 \$ 61,720,000 \$ 61,720,000 \$ 52,880,000 \$ 52,880,000 \$ 52,880,000 \$ 53,080,000 \$ 52,880,000 \$ 51,656,803 \$ 52,956,803 \$ 52,956,803 \$ 52,956,803 \$ 52,956,803 \$ 60,956,731 \$ 60,956,731 \$ 60,956,637 \$ 60,856,637 \$ 67,256,825 \$ 7,255,825 \$ 72,255,825 \$ 72,555,825 \$ 74,755,825 \$ 74,755,825 \$ 76,655,825 \$ 8 8,125,485 \$ 8 82,015,485 \$ 8 82,015,485 \$ 8 82,015,485 \$ 8 82,015,485 \$ 8 83,814,514,815 \$ 8 83,814,514,815	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer

	Servicer Modifying Borro	wers' Loans										Adius	tment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP A	Adjustment Amount	Adjusted CAP	Reason for Adjustment
		T		Туре		Borrowers and to Servicers &	Mechanism		Date		السيوي		
					<u>i</u>	Lenders/Investors (Cap) *							
									02/14/2013	\$	2,980,000	\$ 90,654,7	357 Transfer of cap due to servicing transfer
									03/25/2013	\$	()	\$ 90,653,8	851 Updated due to quarterly assessment and reallocation
									04/16/2013	\$,,		851 Transfer of cap due to servicing transfer
									06/14/2013	\$	2,440,000	*,=,-	851 Transfer of cap due to servicing transfer
									06/27/2013	\$	(128)	\$ 95,253,	723 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(7)	\$ 95,253,7	716 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	4,450,000		716 Transfer of cap due to servicing transfer
									12/23/2013	\$	15,826,215	\$ 115,529,9	931 Updated due to quarterly assessment and reallocation
									02/13/2014	\$	5,130,000	\$ 120,659,9	931 Transfer of cap due to servicing transfer
									03/14/2014	\$	(2,390,000)	\$ 118,269,9	931 Transfer of cap due to servicing transfer
									03/26/2014	\$	2,017,426	\$ 120,287,3	357 Updated due to quarterly assessment and reallocation
									05/15/2014	\$	(10,000)	\$ 120,277,3	357 Transfer of cap due to servicing transfer
									06/16/2014	\$	2,360,000	\$ 122,637,7	357 Transfer of cap due to servicing transfer
									06/26/2014	\$	5,959,201	\$ 128,596,5	558 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	10,000	\$ 128,606,5	558 Transfer of cap due to servicing transfer
									07/29/2014	\$	3,708,381	\$ 132,314,9	939 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	150,000	\$ 132,464,9	939 Transfer of cap due to servicing transfer
									09/16/2014	\$	(2,610,000)		939 Transfer of cap due to servicing transfer
									09/29/2014	\$	(7,217)	\$ 129,847,	722 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(25,090,000)		722 Transfer of cap due to servicing transfer
		1			1				11/14/2014	\$	20,000		722 Transfer of cap due to servicing transfer
					1				12/29/2014	\$	16,799,847		569 Updated due to quarterly assessment and reallocation
									02/13/2015	\$	20,000		569 Transfer of cap due to servicing transfer
									03/26/2015	\$	2,467,104		673 Updated due to quarterly assessment and reallocation
					<u> </u>				04/16/2015	\$	3,210,000		673 Transfer of cap due to servicing transfer
		+			+				04/28/2015	\$	1,404,045		718 Updated due to quarterly assessment and reallocation
		+			+				05/14/2015	\$			718 Transfer of cap due to servicing transfer
									06/16/2015	\$	3,380,000		718 Transfer of cap due to servicing transfer 718 Transfer of cap due to servicing transfer
			-						06/25/2015	\$	2,364,052		770 Updated due to quarterly assessment and reallocation
							\vdash			\$	450,000		
			-						07/16/2015	\$			770 Transfer of cap due to servicing transfer
			-				$\overline{}$		08/14/2015		4,410,000		770 Transfer of cap due to servicing transfer
							\vdash		09/28/2015	\$	6,612,807		577 Updated due to quarterly assessment and reallocation
			_						12/28/2015	\$	4,078,670		247 Updated due to quarterly assessment and reallocation
									02/25/2016	\$			792 Reallocation due to MHA program deobligation
									03/16/2016	\$	20,000		792 Transfer of cap due to servicing transfer
									03/28/2016	\$	(125,261)		Updated due to quarterly assessment and reallocation
									04/14/2016	\$	30,000	, , , , , ,	Transfer of cap due to servicing transfer
									05/16/2016	\$	(10,000)		531 Transfer of cap due to servicing transfer
									05/31/2016	\$	1,973,967		498 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	(16,870,000)	\$ 126,192,4	498 Transfer of cap due to servicing transfer
									06/27/2016	\$	(126,953)	\$ 126,065,5	545 Updated due to quarterly assessment and reallocation
									07/14/2016	\$	(40,000)	\$ 126,025,5	545 Transfer of cap due to servicing transfer
									07/27/2016	\$	(277,813)	\$ 125,747,7	732 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	3,823,487	\$ 129,571,2	219 Updated due to quarterly assessment and reallocation
									10/14/2016	\$	50,000	\$ 129,621,3	219 Transfer of cap due to servicing transfer
									10/25/2016	\$	2,217,222	\$ 131,838,	441 Updated due to quarterly assessment and reallocation
									11/07/2016				441 Updated due to quarterly assessment and reallocation
		i i			1				11/16/2016	\$	6,440,000		441 Transfer of cap due to servicing transfer
									11/29/2016	\$	(84,534)	, . ,	907 Updated due to quarterly assessment and reallocation
									12/27/2016	\$			429 Transfer of cap due to servicing transfer
					<u> </u>				02/16/2017	\$	8,750,000		429 Transfer of cap due to servicing transfer
									02/27/2017	\$	(393,981)		448 Transfer of cap due to servicing transfer
		+			+				03/16/2017	\$	(4,060,000)		448 Transfer of cap due to servicing transfer
		+			+				04/26/2017	\$	(21,017)		431 Transfer of cap due to servicing transfer
					+				06/26/2017	\$	(192,538)		893 Transfer of cap due to servicing transfer
			+						07/26/2017	\$			204 Transfer of cap due to servicing transfer
		-	-							\$,		
		-	-						09/26/2017 10/26/2017	\$	(3,492,396)		808 Transfer of cap due to servicing transfer
		-	-				\vdash	$\overline{}$	10/26/2017	-	(703,153)		7 Transfer of cap due to servicing transfer
		-	-				\vdash	$\overline{}$		\$	() -17	*,,.	012 Transfer of cap due to servicing transfer
			-				\vdash		02/26/2018	\$	(67,460)		552 Transfer of cap due to servicing transfer
			-						03/22/2018	\$	(305,887)		665 Transfer of cap due to servicing transfer
			-				\vdash		04/25/2018	\$	(623,756)		909 Transfer of cap due to servicing transfer
		-					$\overline{}$		06/21/2018	\$	(154,356)		553 Transfer of cap due to servicing transfer
		-			<u> </u>		$\overline{}$		07/26/2018	\$	(32,174,871)		Reallocation due to MHA program deobligation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A		09/15/2011	\$	1,300,000		O00 Transfer of cap due to servicing transfer
									06/28/2012	\$	(15)		985 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(42)		943 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	140,000	\$ 1,439,9	943 Transfer of cap due to servicing transfer
									12/27/2012	\$	(8)		935 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(30)		905 Updated due to quarterly assessment and reallocation
					1				06/27/2013	\$	(11)		894 Updated due to quarterly assessment and reallocation
						1			07/16/2013	\$	5,850,000		894 Transfer of cap due to servicing transfer

	Servicer Modifying Borro	wers' Loans				1						Adiustn	nent Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	I CAP A	Adjustment Amount	Adjusted CAP	Reason for Adjustment
Date	Name of institution	City	State	Type	investment Description	Borrowers and to Servicers &	Mechanism	Note	Date	CAF /	Aujustinent Amount	Aujusteu CAF	Reason for Adjustinent
						Lenders/Investors (Cap) *			40.000.0040		(0.4.5.45)		
			_						12/23/2013	\$	(34,545)	, , , , , , ,	29 Updated due to quarterly assessment and reallocation
			-					-	03/26/2014		(1,216)		13 Updated due to quarterly assessment and reallocation
			_						06/26/2014	\$	(14,371)		12 Updated due to quarterly assessment and reallocation
			_						07/29/2014	\$	(28,561)		Updated due to quarterly assessment and reallocation
			_						09/29/2014	\$	(9,436)		45 Updated due to quarterly assessment and reallocation
			_						12/29/2014	\$	(1,078,208)		Updated due to quarterly assessment and reallocation
			_						03/26/2015	\$	(406,380)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(1,601,860)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(382,420)		Updated due to quarterly assessment and reallocation
			_						08/14/2015	\$	(10,000)	, ,.	Transfer of cap due to servicing transfer
									09/28/2015	\$	(512,596)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(387,831)	-,,	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(1,134,993)		Reallocation due to MHA program deobligation
									03/28/2016	\$	(23,709)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(185,561)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(111,846)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(111,885)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(195,668)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(188,828)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$	72,800		Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(1,637)	\$ 941,12	23 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(250)		73 Transfer of cap due to servicing transfer
									02/27/2017	\$	(4,485)	\$ 936,38	Transfer of cap due to servicing transfer
									04/26/2017	\$	(294)	\$ 936,09	Transfer of cap due to servicing transfer
									06/26/2017	\$	(2,261)	\$ 933,83	Transfer of cap due to servicing transfer
									07/26/2017	\$	(68)		Transfer of cap due to servicing transfer
									09/26/2017	\$	(81,667)	\$ 852,09	98 Transfer of cap due to servicing transfer
									10/26/2017	\$	(10,678)	\$ 841,42	20 Transfer of cap due to servicing transfer
									12/21/2017	\$	(11,134)	\$ 830,28	36 Transfer of cap due to servicing transfer
									02/26/2018	\$	(541)	\$ 829,74	15 Transfer of cap due to servicing transfer
									03/22/2018	\$	(1,764)	\$ 827,98	31 Transfer of cap due to servicing transfer
									04/25/2018	\$	(3,488)	\$ 824,49	3 Transfer of cap due to servicing transfer
									06/21/2018	\$	(654)		39 Transfer of cap due to servicing transfer
									07/26/2018	\$	(166,735)		04 Reallocation due to MHA program deobligation
10/14/2016	Planet Home Lending, LLC	Meriden	СТ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	10/14/2016		- ' '		- Transfer of cap due to servicing transfer
	3,								11/16/2016	\$	1,110,000	\$ 1,110,00	00 Transfer of cap due to servicing transfer
									11/29/2016	\$	(244)	\$ 1,109,75	56 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(83)		73 Transfer of cap due to servicing transfer
									02/27/2017	\$	(3,452)		21 Transfer of cap due to servicing transfer
									04/26/2017	\$	(207)		14 Transfer of cap due to servicing transfer
									06/26/2017	\$	(2,376)	\$ 1,103,63	38 Transfer of cap due to servicing transfer
									07/26/2017	\$	(57)	\$ 1,103,58	Transfer of cap due to servicing transfer
									09/26/2017	\$	9,535	\$ 1,113,11	16 Transfer of cap due to servicing transfer
									10/26/2017	\$	(2,987)	\$ 1,110,12	29 Transfer of cap due to servicing transfer
									12/21/2017	\$	(7,743)	\$ 1,102,38	36 Transfer of cap due to servicing transfer
									02/26/2018	\$	(1,028)	\$ 1,101,35	58 Transfer of cap due to servicing transfer
									03/22/2018	\$	4,100,136	\$ 5,201,49	94 Transfer of cap due to servicing transfer
									04/25/2018	\$	(9,210)	\$ 5,192,28	34 Transfer of cap due to servicing transfer
									06/21/2018	\$	(3,673)	\$ 5,188,61	11 Transfer of cap due to servicing transfer
									07/26/2018	\$	(1,012,403)		08 Reallocation due to MHA program deobligation
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	11/14/2013	\$	10,000		O Transfer of cap due to servicing transfer
									07/16/2014	\$	20,000		O Transfer of cap due to servicing transfer
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A		09/30/2009	\$	(36,240,000)		00 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	19,280,000		00 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	2,470,000	. ,. ,, .,	00 Updated portfolio data from servicer
									07/14/2010	\$	(17,180,000)		00 Updated portfolio data from servicer
									09/30/2010	\$	35,500,000		00 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	23,076,191		Updated portfolio data from servicer
									01/06/2011	\$	(123)		68 Updated due to quarterly assessment and reallocation
		+							03/30/2011	\$	(147)		21 Updated due to quarterly assessment and reallocation
									05/13/2011	\$	(100,000)	,,.	21 Transfer of cap due to servicing transfer
		+							06/29/2011	\$	(1,382)		B9 Updated due to quarterly assessment and reallocation
									10/14/2011	\$	(300,000)		39 Transfer of cap due to servicing transfer
									06/28/2012	\$	(1,003)		36 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2,745)		91 Updated due to quarterly assessment and reallocation
			_		1				12/27/2012	\$	(460)		B1 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1,740)		01 Updated due to quarterly assessment and reallocation
		+							04/09/2013	\$	60,000		Of Opdated due to quarterly assessment and reallocation Transfer of cap due to merger/acquisition
		+	+						06/27/2013	\$	(656)		Updated due to quarterly assessment and reallocation
		+							09/27/2013	\$	(234)		01 Updated due to quarterly assessment and reallocation
-		+	+						12/23/2013	\$	(394,926)		75 Updated due to quarterly assessment and reallocation
		+							03/26/2014	\$	(13,845)		30 Updated due to quarterly assessment and reallocation
			-	-					06/26/2014	\$	(162,401)		
	I.				1	1			00/20/2014	φ	(102,401)	φ ου,456,52	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borro	wers' Loans											Adjustme	ent Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	I CAP	Adjustment Amount	Adi	usted CAP	Reason for Adjustment
Date	Name of mandation	Oity	lotate	Type	investment Description	Borrowers and to Servicers &	Mechanism	1	Date	0/11 /	Adjustment Amount	رم	usica OAI	Reason for Adjustment
				,,,,		Lenders/Investors (Cap) *								
				1					07/29/2014	\$	(322,480)	s	80 134 049	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(106,405)	\$		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(12,871,888)	s		Updated due to quarterly assessment and reallocation
			+					-	03/26/2015	\$	(4,826,204)			
			-					-						Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$	(19,002,914)			Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(4,501,445)	-		Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(5,972,171)			Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(4,421,272)	\$		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(12,807,238)		15,624,512	Reallocation due to MHA program deobligation
									03/28/2016	\$	(268,339)		15,356,173	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(2,078,999)	\$	13,277,174	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(1,239,369)	\$	12,037,805	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(1,229,840)	\$	10,807,965	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(2,157,825)	S	8,650,140	Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(2,044,170)	s		Updated due to quarterly assessment and reallocation
									11/07/2016	\$	788,099	s		Updated due to quarterly assessment and reallocation
			_						11/29/2016	\$	(16,619)			Updated due to quarterly assessment and reallocation
			-						12/27/2016	S	(2,544)			Transfer of cap due to servicing transfer
_			-	-				-						, ,
			-					-	02/27/2017	\$		\$		Transfer of cap due to servicing transfer
			-	-				-	04/26/2017	\$	(2,604)			Transfer of cap due to servicing transfer
		-		-					06/26/2017	\$	(19,581)			Transfer of cap due to servicing transfer
									07/26/2017	\$	(596)			Transfer of cap due to servicing transfer
									09/26/2017	\$	(651,267)		6,659,019	Transfer of cap due to servicing transfer
									10/26/2017	\$	(81,328)	\$	6,577,691	Transfer of cap due to servicing transfer
									12/21/2017	\$	(86,135)	\$	6,491,556	Transfer of cap due to servicing transfer
									02/26/2018	\$	(4,337)	\$	6,487,219	Transfer of cap due to servicing transfer
									03/22/2018	\$	(14,155)	\$	6,473,064	Transfer of cap due to servicing transfer
									04/25/2018	\$		s		Transfer of cap due to servicing transfer
									06/21/2018	\$	(5,326)			Transfer of cap due to servicing transfer
									07/26/2018	\$	(1,336,756)			Reallocation due to MHA program deobligation
	PNC Bank, National Association		-											
06/26/2009	(successor to National City Bank)	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N/A		09/30/2009	\$	315,170,000	\$	610,150,000	Updated portfolio data from servicer/additional program initial cap
	(successor to reational City Bank)								12/30/2009	\$	90,280,000	s	700 420 000	Updated portfolio data from servicer/additional program initial cap
			_						03/26/2010	\$	(18,690,000)	S		
			-	-				-				•		Updated portfolio data from servicer
			-					-	07/14/2010	\$	(272,640,000)	\$		Updated portfolio data from servicer
			-						09/30/2010	\$		\$		Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	71,230,004	•		Updated portfolio data from servicer
									01/06/2011	\$		\$		Updated due to quarterly assessment and reallocation
									02/16/2011	\$	200,000	\$		Transfer of cap due to servicing transfer
									03/16/2011	\$	(100,000)	\$	561,029,176	Transfer of cap due to servicing transfer
									03/30/2011	\$	(981)	\$	561,028,195	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(2,300,000)	\$	558,728,195	Transfer of cap due to servicing transfer
									05/13/2011	\$	(200,000)	\$	558,528,195	Transfer of cap due to servicing transfer
									06/16/2011	\$	(200,000)	S	558.328.195	Transfer of cap due to servicing transfer
									06/29/2011	\$	(9,197)			Updated due to quarterly assessment and reallocation
			_						10/14/2011	\$	300,000			Transfer of cap due to servicing transfer
			-						11/16/2011	S	(300,000)			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						01/13/2012	\$				
		+	-	+				-				\$		Transfer of cap due to servicing transfer
			-	-				-	02/16/2012	\$	(100,000)			Transfer of cap due to servicing transfer
			-	-				-	03/15/2012	\$	200,000			Transfer of cap due to servicing transfer
									06/14/2012	\$		\$		Transfer of cap due to servicing transfer
									06/28/2012	\$		\$		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(18,467)	\$		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3,105)	\$		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(11,713)	\$	558,568,942	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4,393)	\$		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1,565)	\$		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,622,925)	\$		Updated due to quarterly assessment and reallocation
				+					03/14/2014	S		S		Transfer of cap due to servicing transfer
			+					-	03/26/2014	\$	(92,836)	\$		Updated due to quarterly assessment and reallocation
-			-	-										
			-			-			06/26/2014	\$	(1,090,169)			Updated due to quarterly assessment and reallocation
			-	-				-	07/29/2014	\$	(2,140,858)	•		Updated due to quarterly assessment and reallocation
									08/14/2014	\$	(940,000)			Transfer of cap due to servicing transfer
									09/29/2014	\$	(704,516)			Updated due to quarterly assessment and reallocation
									10/16/2014	\$	10,000	\$	558,661,680	Transfer of cap due to servicing transfer
									11/14/2014	\$	(1,380,000)	\$	557,281,680	Transfer of cap due to servicing transfer
									12/29/2014	\$	(81,896,499)	\$	475,385,181	Updated due to quarterly assessment and reallocation
									03/16/2015	\$	(840,000)	\$		Transfer of cap due to servicing transfer
									03/26/2015	\$	(30,405,344)			Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(109,179,651)			Updated due to quarterly assessment and reallocation
				+					06/25/2015	\$	(25,425,688)			Updated due to quarterly assessment and reallocation
			+					-	09/28/2015	\$	(33,194,831)			
		+	-	+				-	10/15/2015	\$	(33,194,831)			Updated due to quarterly assessment and reallocation
						1			10/13/2015	Þ	(30,000)	Þ	2/6,309,667	Transfer of cap due to servicing transfer

	Servicer Modifying Borrow	ers' Loans									Adjustme	nt Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers &	Mechanism		Date			
						Lenders/Investors (Cap) *						
									11/16/2015	\$ (2,810,000)		Transfer of cap due to servicing transfer
									12/28/2015	\$ (24,862,414)		Updated due to quarterly assessment and reallocation
			-						02/25/2016	\$ (75,905,149)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (1,587,446)		Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 30,000		Transfer of cap due to servicing transfer
			-						05/31/2016	\$ (11,526,843)		Updated due to quarterly assessment and reallocation
			-	-					06/16/2016	\$ (810,000) \$ (7,133,429)		Transfer of cap due to servicing transfer
			-	-					06/27/2016 07/27/2016			Updated due to quarterly assessment and reallocation
			-	-					09/15/2016	\$ (7,216,359) \$ 20,000		Updated due to quarterly assessment and reallocation
			-						09/28/2016	\$ (12,171,310)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-						10/25/2016	\$ (11,467,598)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 4,421,162	+ .==,===,	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (125,869)		Updated due to quarterly assessment and reallocation
									12/15/2016	\$ (390,000)		Transfer of cap due to servicing transfer
									12/27/2016	\$ (17,978)		Transfer of cap due to servicing transfer
									01/13/2017	\$ (410,000)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (303,316)		Transfer of cap due to servicing transfer
									03/16/2017	\$ (90,000)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (19,960)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (157,746)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (4,885)	, .,	Transfer of cap due to servicing transfer
									09/26/2017	\$ (5,480,538)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (709,097)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (830,788)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (45,109)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (152,921)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (316,948)	\$ 116,235,126	Transfer of cap due to servicing transfer
									06/21/2018	\$ (63,424)	\$ 116,171,702	Transfer of cap due to servicing transfer
									07/26/2018	\$ (21,000,997)	\$ 95,170,705	Reallocation due to MHA program deobligation
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/15/2012	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer
									06/15/2017	\$ (100,000)	-	Termination of SPA
	Purdue Federal Credit Union (Purdue											
07/29/2009	Employees Federal Credit Union)	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,000	N/A		09/30/2009	\$ (60,000)	\$ 1,030,000	Updated portfolio data from servicer/additional program initial cap
	1,,,		-						40/00/0000	\$ 1,260,000	• • • • • • • • • • • • • • • • • • • •	
			-						12/30/2009		, , , , , , , , , , , , , , , , , , , ,	Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$ 2,070,000 \$ (3,960,000)		Updated portfolio data from servicer
			-						09/30/2010	\$ (3,960,000)		Updated portfolio data from servicer Updated portfolio data from servicer
			-						01/06/2011	\$ 100,222		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$ (8)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (6)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (17)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (3)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (11)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (4)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,474)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (87)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,027)	\$ 576,582	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (2,039)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (673)	\$ 573,870	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (81,582)	\$ 492,288	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (30,682)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (120,932)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (28,680)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (38,312)	,	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (28,353)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (80,972)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (1,691)	,	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (13,238)		Updated due to quarterly assessment and reallocation
			-						06/27/2016	\$ (7,908)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (7,911)		Updated due to quarterly assessment and reallocation
			-						09/28/2016	\$ (13,835)		Updated due to quarterly assessment and reallocation
			-						10/25/2016	\$ (13,073)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 5,040		Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (90)		Updated due to quarterly assessment and reallocation
			-		1				12/27/2016	\$ (14)		Transfer of cap due to servicing transfer
			-						02/27/2017	\$ (240)		Transfer of cap due to servicing transfer
			-						04/26/2017	\$ (16) \$ (121)		Transfer of cap due to servicing transfer
			-						06/26/2017			Transfer of cap due to servicing transfer
									07/26/2017	\$ (4)	a 111,256	Transfer of cap due to servicing transfer

	Servicer Modifying Borro	wers' Loans				1						Adjustm	ent Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP A	djustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers &	Mechanism		Date				
						Lenders/Investors (Cap) *							
			-						09/26/2017	\$	(4,816)		Transfer of cap due to servicing transfer
			-					-	10/26/2017	\$	(597)		Transfer of cap due to servicing transfer
			-						02/26/2018	\$	(30)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						03/22/2018	\$			Transfer of cap due to servicing transfer
			+						04/25/2018	\$			Transfer of cap due to servicing transfer
			+						06/21/2018	\$	(37)		Transfer of cap due to servicing transfer
									07/26/2018	\$			Reallocation due to MHA program deobligation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A		03/26/2010	\$	(10,000)		Updated portfolio data from servicer
	3 ,								07/14/2010	\$	90,000		Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$ 145,05	Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$ 145,05	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)		Updated due to quarterly assessment and reallocation
			-						06/26/2014	\$	(96)		Updated due to quarterly assessment and reallocation
			-			-			07/29/2014	\$	(191)		Updated due to quarterly assessment and reallocation
		-	-					-	09/29/2014	\$ \$	(63)		Updated due to quarterly assessment and reallocation
			+						12/29/2014 03/26/2015	\$	(7,654)		Updated due to quarterly assessment and reallocation
			+						03/26/2015	\$	(2,879)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+			 			06/25/2015	\$	(2,691)	. ,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
				+					09/28/2015	S			Updated due to quarterly assessment and reallocation
			+						12/28/2015	\$,		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)		Reallocation due to MHA program deobligation
									03/28/2016	\$			Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(742)	\$ 103,89	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(742)	\$ 103,15	Updated due to quarterly assessment and reallocation
									08/29/2016	\$	(103,153)		Termination of SPA
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A		01/22/2010	\$	890,000	\$ 19,850,00	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	3,840,000	\$ 23,690,00	Updated portfolio data from servicer
									07/14/2010	\$	(2,890,000)		Updated portfolio data from servicer
									09/30/2010	\$	9,661,676		Updated portfolio data from servicer
									01/06/2011	\$	(46)		Updated due to quarterly assessment and reallocation
									01/13/2011	\$	1,600,000		Transfer of cap due to servicing transfer
			-						02/16/2011	\$ \$	1,400,000		Transfer of cap due to servicing transfer
			-	-					03/30/2011	\$	100,000		Updated due to quarterly assessment and reallocation
			-						04/13/2011	\$	100,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/16/2011	\$	800,000		2 Transfer of cap due to servicing transfer
			+						06/29/2011	\$	(559)		Updated due to quarterly assessment and reallocation
									07/14/2011	\$	300,000		Transfer of cap due to servicing transfer
									08/16/2011	\$	200,000		Transfer of cap due to servicing transfer
									09/15/2011	\$	100,000		Transfer of cap due to servicing transfer
									01/13/2012	\$	100,000		Transfer of cap due to servicing transfer
									06/14/2012	\$	330,000		Transfer of cap due to servicing transfer
									06/28/2012	\$			Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(, , ,		Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(1,910,000)		Transfer of cap due to servicing transfer
									11/15/2012	\$	(980,000)		Transfer of cap due to servicing transfer
									12/27/2012	\$	(187)	,,	Updated due to quarterly assessment and reallocation
		-							03/25/2013	\$	(707)		Updated due to quarterly assessment and reallocation
			-						04/16/2013	\$			Transfer of cap due to servicing transfer
			-						06/27/2013	\$	(268)		Updated due to quarterly assessment and reallocation
			-	-					07/16/2013	\$			Transfer of cap due to servicing transfer
				1		-			09/27/2013	\$. ,		Updated due to quarterly assessment and reallocation
			_						11/14/2013	\$	(20,000) (162,518)		Transfer of cap due to servicing transfer
									12/22/2012				
								6	12/23/2013	\$, , , .	Updated due to quarterly assessment and reallocation
12/14/2012	Quicken Loans Inc.	Detroit	Mi	Purchase	Financial Instrument for Home Loan Modifications		N/Δ	6	02/27/2014	\$	(31,540,186)	\$ 645,43	Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		N/A	6	02/27/2014 12/14/2012		(31,540,186) 10,000	\$ 645,43 \$ 10,00	Termination of SPA Transfer of cap due to servicing transfer
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	-	02/27/2014 12/14/2012 08/15/2013	\$ \$ \$	(31,540,186) 10,000 10,000	\$ 645,43 \$ 10,00 \$ 20,00	Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		N/A	-	02/27/2014 12/14/2012 08/15/2013 03/14/2014	\$ \$ \$ \$	(31,540,186) 10,000 10,000 30,000	\$ 645,43 \$ 10,00 \$ 20,00 \$ 50,00	Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	-	02/27/2014 12/14/2012 08/15/2013 03/14/2014 05/15/2014	\$ \$ \$ \$	(31,540,186) 10,000 10,000 30,000 10,000	\$ 645,43 \$ 10,00 \$ 20,00 \$ 50,00 \$ 60,00	Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Quicken Loans Inc			Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	- S 100,000		-	02/27/2014 12/14/2012 08/15/2013 03/14/2014	\$ \$ \$ \$	(31,540,186) 10,000 10,000 30,000	\$ 645,43° \$ 10,00° \$ 20,00° \$ 50,00° \$ 60,00° \$ 70,00°	Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		Detroit Raleigh						-	02/27/2014 12/14/2012 08/15/2013 03/14/2014 05/15/2014 01/15/2015	\$ \$ \$ \$ \$	(31,540,186) 10,000 10,000 30,000 10,000 10,000	\$ 645,43° \$ 10,00° \$ 20,00° \$ 50,00° \$ 60,00° \$ 70,00° \$ 145,05°	Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer
								-	02/27/2014 12/14/2012 08/15/2013 03/14/2014 05/15/2014 01/15/2015 09/30/2010	\$ \$ \$ \$ \$ \$	(31,540,186) 10,000 10,000 30,000 10,000 10,000 45,056	\$ 645,43° \$ 10,00° \$ 20,00° \$ 50,00° \$ 60,00° \$ 70,00° \$ 145,05° \$ 180,00°	Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								-	02/27/2014 12/14/2012 08/15/2013 03/14/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	(31,540,186) 10,000 10,000 30,000 10,000 10,000 45,056 34,944	\$ 645,43 \$ 10,00 \$ 20,00 \$ 50,00 \$ 60,00 \$ 70,00 \$ 145,05 \$ 180,00 \$ 220,00	Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Undated portfolio data from servicer
								-	02/27/2014 12/14/2012 08/15/2013 03/14/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	(31,540,186) 10,000 10,000 30,000 10,000 10,000 45,056 34,944 40,000	\$ 645,43 \$ 10,00 \$ 20,00 \$ 50,00 \$ 60,00 \$ 70,00 \$ 145,05 \$ 180,00 \$ 220,00 \$ 270,00	Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrov	vers' Loans										Adjustme	ent Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Ac	djustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers &	Mechanism		Date	'	,		, , , , , , , , , , , , , , , , , , , ,
						Lenders/Investors (Cap) *				l			
				Î				9	04/09/2013	\$	(60,000)		Termination of SPA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A		09/30/2009	\$	(1,860,000)	\$ 17,540,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	27,920,000	\$ 45,460,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(1,390,000)	\$ 44,070,000	Updated portfolio data from servicer
									07/14/2010	\$	(13,870,000)	\$ 30,200,000	Updated portfolio data from servicer
									09/30/2010	\$	400,000	\$ 30,600,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	586,954	\$ 31,186,954	Updated portfolio data from servicer
									01/06/2011	\$	(34)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(37)		Updated due to quarterly assessment and reallocation
									04/13/2011	\$	100,000		Transfer of cap due to servicing transfer
									06/29/2011	\$	(329)	. , . , ,	Updated due to quarterly assessment and reallocation
									09/15/2011	\$	(1,900,000)		Transfer of cap due to servicing transfer
									11/16/2011	\$	2,800,000		Transfer of cap due to servicing transfer
									05/16/2012	\$	420,000		Transfer of cap due to servicing transfer
									06/14/2012	\$	8,060,000		Transfer of cap due to servicing transfer
									06/28/2012	\$	(313)		Updated due to quarterly assessment and reallocation
									07/16/2012	\$	2,160,000	,,	Transfer of cap due to servicing transfer
									09/27/2012	\$	(911)		Updated due to quarterly assessment and reallocation
			-						10/16/2012	\$	5,690,000		
									11/15/2012	\$	20,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-	-					12/27/2012	\$	(178)		
			-	-									Updated due to quarterly assessment and reallocation
			-						02/14/2013	\$	3,190,000		Transfer of cap due to servicing transfer
									03/14/2013	-	(260,000)		Transfer of cap due to servicing transfer
			-						03/25/2013	\$	(713)		Updated due to quarterly assessment and reallocation
									04/16/2013	\$	1,330,000		Transfer of cap due to servicing transfer
									05/16/2013	\$	100,000		Transfer of cap due to servicing transfer
									06/14/2013	\$	20,000		Transfer of cap due to servicing transfer
									06/27/2013	\$	(264)		Updated due to quarterly assessment and reallocation
									07/16/2013	\$	6,080,000		Transfer of cap due to servicing transfer
									09/16/2013	\$	(2,130,000)		Transfer of cap due to servicing transfer
									09/27/2013	\$	(101)	\$ 56,864,074	Updated due to quarterly assessment and reallocation
									10/15/2013	\$	6,910,000	\$ 63,774,074	Transfer of cap due to servicing transfer
									12/16/2013	\$	(1,050,000)	\$ 62,724,074	Transfer of cap due to servicing transfer
									12/23/2013	\$	(173,584)	\$ 62,550,490	Updated due to quarterly assessment and reallocation
									01/16/2014	\$	1,310,000	\$ 63,860,490	Transfer of cap due to servicing transfer
									02/13/2014	\$	(2,210,000)	\$ 61,650,490	Transfer of cap due to servicing transfer
									03/14/2014	\$	(1,390,000)		Transfer of cap due to servicing transfer
									03/26/2014	\$	(5,632)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$	(220,000)	\$ 60,034,858	Transfer of cap due to servicing transfer
									05/15/2014	\$	940,000		Transfer of cap due to servicing transfer
									06/16/2014	\$	(640,000)		Transfer of cap due to servicing transfer
									06/26/2014	\$	(63,739)		Updated due to quarterly assessment and reallocation
									07/16/2014	\$	1,000,000		Transfer of cap due to servicing transfer
									07/29/2014	\$	(128,318)		Updated due to quarterly assessment and reallocation
									08/14/2014	\$			Transfer of cap due to servicing transfer
									09/16/2014	\$			Transfer of cap due to servicing transfer
									09/29/2014	\$	(37,047)		Updated due to quarterly assessment and reallocation
									10/16/2014	\$	690,000		Transfer of cap due to servicing transfer
									11/14/2014	\$	40,000		Transfer of cap due to servicing transfer
									12/16/2014	\$			Transfer of cap due to servicing transfer
									12/29/2014	\$			2 Updated due to quarterly assessment and reallocation
									01/15/2015	\$			2 Transfer of cap due to servicing transfer
									02/13/2015	\$	1,300,000		
									03/16/2015	\$	(140,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-	-									
			-	-					03/26/2015	\$	(1,134,415)		Updated due to quarterly assessment and reallocation
				-					04/16/2015				Transfer of cap due to servicing transfer
			-						04/28/2015	\$	(4,012,710)		Updated due to quarterly assessment and reallocation
									05/14/2015	\$	570,000		Transfer of cap due to servicing transfer
				-					06/16/2015	\$	350,000		Transfer of cap due to servicing transfer
				-					06/25/2015	\$	(936,320)	*,	Updated due to quarterly assessment and reallocation
									07/16/2015	\$	(40,000)		Transfer of cap due to servicing transfer
									08/14/2015	\$	10,000		Transfer of cap due to servicing transfer
									09/16/2015	\$	(300,000)		Transfer of cap due to servicing transfer
									09/28/2015	\$	(999,808)		Updated due to quarterly assessment and reallocation
									10/15/2015	\$	290,000		Transfer of cap due to servicing transfer
									11/16/2015	\$	(120,000)		Transfer of cap due to servicing transfer
									12/16/2015	\$	(250,000)	\$ 46,760,919	Transfer of cap due to servicing transfer
									12/28/2015	\$	(660,712)	\$ 46,100,207	Updated due to quarterly assessment and reallocation
									02/16/2016	\$	(3,250,000)		Transfer of cap due to servicing transfer
									02/25/2016	\$	(3,134,539)		Reallocation due to MHA program deobligation
									03/16/2016	\$	(2,070,000)		Transfer of cap due to servicing transfer
									03/28/2016	\$	(86,358)		Updated due to quarterly assessment and reallocation
									04/14/2016	\$	(8,730,000)		Transfer of cap due to servicing transfer

	Servicer Modifying Borro	wers' Loans										Adjust	ment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP A	Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре	`	Borrowers and to Servicers &	Mechanism		Date		·		·
						Lenders/Investors (Cap) *							
			-					-	05/16/2016	\$	(350,000)		10 Transfer of cap due to servicing transfer
			-					-	05/31/2016 06/16/2016	\$	(80,165)		45 Updated due to quarterly assessment and reallocation
			-	-				-	06/16/2016	\$	(46,949)		45 Transfer of cap due to servicing transfer 96 Updated due to quarterly assessment and reallocation
								-	07/14/2016	\$	(1,880,000)		96 Transfer of cap due to servicing transfer
			-					-	07/27/2016	\$	27,521		17 Updated due to quarterly assessment and reallocation
									08/16/2016	\$	(10,000)		17 Transfer of cap due to servicing transfer
			-	+					09/15/2016	\$			17 Transfer of cap due to servicing transfer
								_	09/28/2016	\$	20,000		17 Updated due to quarterly assessment and reallocation
									10/14/2016	\$	(300,000)		17 Transfer of cap due to servicing transfer
									10/25/2016	\$	(40,725)		92 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	15,701		93 Updated due to quarterly assessment and reallocation
									11/16/2016	\$	(60,000)	\$ 26,134,6	93 Transfer of cap due to servicing transfer
									11/29/2016	\$	(11,032)	\$ 26,123,6	61 Updated due to quarterly assessment and reallocation
									12/15/2016	\$	(10,000)	\$ 26,113,6	61 Transfer of cap due to servicing transfer
									12/27/2016	\$	(1,735)	\$ 26,111,9	26 Transfer of cap due to servicing transfer
									02/16/2017	\$	10,000	\$ 26,121,9	26 Transfer of cap due to servicing transfer
									02/27/2017	\$	(30,410)	\$ 26,091,5	16 Transfer of cap due to servicing transfer
									03/16/2017	\$			16 Transfer of cap due to servicing transfer
									04/26/2017	\$	(2,027)		89 Transfer of cap due to servicing transfer
									06/26/2017	\$	(15,805)		84 Transfer of cap due to servicing transfer
									07/26/2017	\$			95 Transfer of cap due to servicing transfer
									09/26/2017	\$	(27,965)	,,	Transfer of cap due to servicing transfer
			-					-	10/26/2017	\$	(3,468)		62 Transfer of cap due to servicing transfer
00/44/2015		-	-	Direction	Florestellesteres (facility of the control of the c			6	11/16/2017	\$	(3,928,073)		90 Termination of SPA
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/14/2012	\$	940,000		00 Transfer of cap due to servicing transfer
			-						06/28/2012	\$	205,242		42 Updated due to quarterly assessment and reallocation
			-	-				-	09/27/2012	\$			39 Updated due to quarterly assessment and reallocation
			-	-				-	12/27/2012	\$	10,000		38 Updated due to quarterly assessment and reallocation
			-					-	01/16/2013	\$	8,690,000		38 Transfer of cap due to servicing transfer 38 Transfer of cap due to servicing transfer
			-					-	03/14/2013	\$	1,390,000		38 Transfer of cap due to servicing transfer
									03/14/2013	\$			119 Updated due to quarterly assessment and reallocation
									05/16/2013	\$	620,000		119 Transfer of cap due to servicing transfer
									06/14/2013	\$	990,000		19 Transfer of cap due to servicing transfer
									06/27/2013	\$	(96)	, , , , ,	23 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	5,780,000		23 Transfer of cap due to servicing transfer
									09/27/2013	\$	(50)	,. ,.	73 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	880,000		73 Transfer of cap due to servicing transfer
									11/14/2013	\$	6,610,000		73 Transfer of cap due to servicing transfer
									12/16/2013	\$	20,000	\$ 26,134,8	73 Transfer of cap due to servicing transfer
									12/23/2013	\$	(118,329)	\$ 26,016,5	44 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	1,770,000		44 Transfer of cap due to servicing transfer
									02/13/2014	\$	23,920,000		44 Transfer of cap due to servicing transfer
									03/14/2014	\$	1,460,000		44 Transfer of cap due to servicing transfer
									03/26/2014	\$	(7,186)		58 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	2,370,000		Transfer of cap due to servicing transfer
								-	05/15/2014	\$	1,990,000	. ,,.	58 Transfer of cap due to servicing transfer
			-	-					06/16/2014	\$	1,720,000		58 Transfer of cap due to servicing transfer
			-			-		-	06/26/2014 07/16/2014	\$ \$	(96,715) 1,310,000		43 Updated due to quarterly assessment and reallocation
			+					+		\$, . , .	43 Transfer of cap due to servicing transfer 93 Updated due to quarterly assessment and reallocation
			+					+	07/29/2014	\$	(56,740,004)		89 Transfer of cap due to servicing transfer
			-					-	09/16/2014	\$	488,713		02 Updated due to guarterly assessment and reallocation
-			+					15	11/03/2014	\$	(800,680)		22 Termination of SPA
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	13	09/30/2009	\$			00 Updated portfolio data from servicer/additional program initial cap
		Junioudi	- IX	2		\$ 37,000,000			12/30/2009	\$			00 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	65,640,000		00 Updated portfolio data from servicer
									04/09/2010	\$			00 Updated portfolio data from servicer
		İ							07/14/2010	\$	(8,860,000)		00 Updated portfolio data from servicer
		İ							09/30/2010	\$	(4,459,154)	,,	46 Updated portfolio data from servicer
									12/15/2010	\$	(4,300,000)	, , , , ,	46 Transfer of cap due to servicing transfer
									01/06/2011	\$	(51)		95 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(65)		30 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(616)		14 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(462)		52 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1,270)		82 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(214)		68 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(812)		56 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(306)		50 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(110)		40 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(185,423)		17 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(6,518)	\$ 36,844,9	99 Updated due to quarterly assessment and reallocation

06/16/2016 Rockland Trust Company Rockland M.	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 Ad	ustment Amount	Adjusted CAP	ent Details Reason for Adjustment
06/16/2016 Rockland Trust Company Rockland M.				Borrowers and to Servicers &		```					
1.1				Lenders/Investors (Cap) *							
				` ''							
1.1							06/26/2014	\$	(77,004)	\$ 36,767,99	Updated due to quarterly assessment and reallocation
1.7							07/29/2014	\$		\$ 36,615,05	2 Updated due to quarterly assessment and reallocation
1.7							09/29/2014	\$			2 Updated due to quarterly assessment and reallocation
1.7							10/16/2014	\$	(30,000)		2 Transfer of cap due to servicing transfer
1.7						6	11/03/2014	\$	(35,740,763)		9 Termination of SPA
01/13/2010 Roebling Bank Roebling N.		Purchase	Financial Instrument for Home Loan Modifications		N/A	3	06/16/2016	\$	40,000		Transfer of cap due to servicing transfer
	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A		03/26/2010	\$	610,000	\$ 850,00	Updated portfolio data from servicer
							07/14/2010	\$			Updated portfolio data from servicer
							09/30/2010	\$	(29,666)	\$ 870,33	Updated portfolio data from servicer
							01/06/2011	\$	(1)	\$ 870,33	3 Updated due to quarterly assessment and reallocation
							03/23/2011	\$	(870,333)		- Termination of SPA
08/28/2009 RoundPoint Mortgage Servicing Charlotte NO	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A		10/02/2009	\$	130,000	\$ 700,00	Updated portfolio data from servicer/additional program initial ca
Corporation	_						12/30/2009	\$	(310,000)		1 1
	_							\$			Updated portfolio data from servicer/additional program initial ca
							03/26/2010 07/14/2010	\$	2,110,000 8,300,000		0 Updated portfolio data from servicer
						-	09/30/2010	\$	5,301,172		Updated portfolio data from servicer Updated portfolio data from servicer
	_						01/06/2011	\$	(22)		
							03/16/2011	\$	(400,000)	, . , .	Updated due to quarterly assessment and reallocation
	_						03/30/2011	\$			Transfer of cap due to servicing transfer
								\$	(232)		5 Updated due to quarterly assessment and reallocation
	-						06/29/2011 06/28/2012	\$	(232)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	-						09/27/2012	\$			
	-						11/15/2012	\$	(350,000)	,	Updated due to quarterly assessment and reallocation
	-						12/27/2012	\$	(350,000)		Transfer of cap due to servicing transfer
	-						03/25/2013	\$,,	8 Updated due to quarterly assessment and reallocation
	-						04/16/2013	\$,	Updated due to quarterly assessment and reallocation
	_										0 Transfer of cap due to servicing transfer
						-	06/14/2013	\$	20,000		Transfer of cap due to servicing transfer
						-	06/27/2013	\$			2 Updated due to quarterly assessment and reallocation
						-	07/16/2013	\$	30,000		2 Transfer of cap due to servicing transfer
							09/16/2013	\$	640,000	, .,	2 Transfer of cap due to servicing transfer
							09/27/2013	\$	(40)		2 Updated due to quarterly assessment and reallocation
							12/16/2013	\$	190,000		2 Transfer of cap due to servicing transfer
							12/23/2013	\$	(67,286)	, ,	6 Updated due to quarterly assessment and reallocation
							01/16/2014	\$	520,000		6 Transfer of cap due to servicing transfer
							02/13/2014	\$	10,000		6 Transfer of cap due to servicing transfer
							03/14/2014	\$	(30,000)		Transfer of cap due to servicing transfer
							03/26/2014	\$	(2,463)		3 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	(20,000)		3 Transfer of cap due to servicing transfer
							06/26/2014	\$	(28,873)		Updated due to quarterly assessment and reallocation
							07/16/2014	\$	480,000		Transfer of cap due to servicing transfer
							07/29/2014	\$	(59,055)		5 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	360,000		5 Transfer of cap due to servicing transfer
							09/29/2014	\$	(19,992)		3 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	530,000	, ,,,,	3 Transfer of cap due to servicing transfer
							12/16/2014	\$			Transfer of cap due to servicing transfer
							12/29/2014	\$			5 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(,,		2 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(3,450,733)		9 Updated due to quarterly assessment and reallocation
							05/14/2015	\$	(50,000)		9 Transfer of cap due to servicing transfer
							06/25/2015	\$	(822,251)		8 Updated due to quarterly assessment and reallocation
							08/14/2015	\$	20,000		8 Transfer of cap due to servicing transfer
							09/28/2015	\$	(1,064,251)		7 Updated due to quarterly assessment and reallocation
							12/16/2015	\$			7 Transfer of cap due to servicing transfer
							12/28/2015	\$	(732,290)		7 Updated due to quarterly assessment and reallocation
							01/14/2016	\$	50,000		7 Transfer of cap due to servicing transfer
							02/16/2016	\$	10,000		7 Transfer of cap due to servicing transfer
							02/25/2016	\$	(2,314,829)		Reallocation due to MHA program deobligation
							03/16/2016	\$			8 Transfer of cap due to servicing transfer
							03/28/2016	\$	(55,575)	\$ 6,418,12	Updated due to quarterly assessment and reallocation
							05/16/2016	\$	20,000	, ,	Transfer of cap due to servicing transfer
							05/31/2016	\$	(455,300)		Updated due to quarterly assessment and reallocation
							06/16/2016	\$	(10,000)		Transfer of cap due to servicing transfer
							06/27/2016	\$	(271,492)		1 Updated due to quarterly assessment and reallocation
							07/27/2016	\$	(268,395)		6 Updated due to quarterly assessment and reallocation
							09/15/2016	\$	1,230,000		6 Transfer of cap due to servicing transfer
							09/28/2016	\$	(928,842)		Updated due to quarterly assessment and reallocation
							10/25/2016	\$	(897,584)		Updated due to quarterly assessment and reallocation
							11/07/2016	\$	346,050		Updated due to quarterly assessment and reallocation
							11/29/2016	\$	(7,813)		7 Updated due to quarterly assessment and reallocation
							12/15/2016	\$	(680,000)	\$ 4,494,74	7 Transfer of cap due to servicing transfer
							12/27/2016	\$	(1,170)	\$ 4,493,57	7 Transfer of cap due to servicing transfer
							01/13/2017	\$	(150,000)	\$ 4,343,57	7 Transfer of cap due to servicing transfer

	Servicer Modifying Borrov	ers' Loans		1		1	1					Adjustme	nt Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	I CAP A	djustment Amount	Adjusted CAP	Reason for Adjustment
Date				Туре		Borrowers and to Servicers &	Mechanism		Date		,	,	····
						Lenders/Investors (Cap) *	l .						
									02/16/2017	\$	(40,000)	\$ 4,303,577	Transfer of cap due to servicing transfer
									02/27/2017	\$	(18,729)	\$ 4,284,848	Transfer of cap due to servicing transfer
									04/26/2017	\$	(1,189)	\$ 4,283,659	Transfer of cap due to servicing transfer
									06/26/2017	\$	(8,754)	\$ 4,274,905	Transfer of cap due to servicing transfer
									07/26/2017	\$	(258)	\$ 4,274,647	Transfer of cap due to servicing transfer
									09/26/2017	\$	(266,556)	\$ 4,008,091	Transfer of cap due to servicing transfer
									10/26/2017	\$	(34,323)	\$ 3,973,768	Transfer of cap due to servicing transfer
									12/21/2017	\$	(39,577)	\$ 3,934,191	Transfer of cap due to servicing transfer
									02/26/2018	\$	(1,855)	\$ 3,932,336	Transfer of cap due to servicing transfer
									03/22/2018	\$	(5,625)	\$ 3,926,711	Transfer of cap due to servicing transfer
									04/25/2018	\$	(11,578)	\$ 3,915,133	Transfer of cap due to servicing transfer
									06/21/2018	\$	(2,590)	\$ 3,912,543	Transfer of cap due to servicing transfer
									07/26/2018	\$	(746,776)	\$ 3,165,767	Reallocation due to MHA program deobligation
12/15/2011	Rushmore Loan Management	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/15/2011	\$	200,000	\$ 200,000	Transfer of cap due to servicing transfer
	Services LLC	IIIVIIIC	UA.				1973	J					, ,
									04/16/2012	\$,		Transfer of cap due to servicing transfer
									06/28/2012	\$	(3)		Updated due to quarterly assessment and reallocation
									08/16/2012	\$	110,000		Transfer of cap due to servicing transfer
			-		1	-			09/27/2012	\$	(13)		Updated due to quarterly assessment and reallocation
			-		1	-			10/16/2012	\$	1,270,000		Transfer of cap due to servicing transfer
			-		1	-			11/15/2012	\$	230,000		Transfer of cap due to servicing transfer
					1				12/27/2012	\$	(5)		Updated due to quarterly assessment and reallocation
									01/16/2013	\$	990,000	,,.	Transfer of cap due to servicing transfer
					1				02/14/2013	-	600,000		Transfer of cap due to servicing transfer
									03/14/2013	\$	1,980,000		Transfer of cap due to servicing transfer
					1				03/25/2013	\$ \$	(77)		Updated due to quarterly assessment and reallocation
									04/16/2013		340,000		Transfer of cap due to servicing transfer
									05/16/2013	\$	1,520,000	* .,,	Transfer of cap due to servicing transfer
									06/14/2013	\$	2,740,000		Transfer of cap due to servicing transfer
									06/27/2013	\$	(53)		Updated due to quarterly assessment and reallocation
									09/16/2013	\$	2,570,000	, .,	Transfer of cap due to servicing transfer
									09/27/2013	\$	(26)		Updated due to quarterly assessment and reallocation
									10/15/2013	\$	10,000		Transfer of cap due to servicing transfer
									11/14/2013	\$	19,140,000		Transfer of cap due to servicing transfer
									12/16/2013	\$			Transfer of cap due to servicing transfer
									12/23/2013	\$	(60,644)		Updated due to quarterly assessment and reallocation
									01/16/2014	\$	10,000		Transfer of cap due to servicing transfer
									03/14/2014	\$	50,000		Transfer of cap due to servicing transfer
									03/26/2014	\$	(2,090)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$	4,440,000		Transfer of cap due to servicing transfer
									05/15/2014	\$	60,000		Transfer of cap due to servicing transfer
									06/16/2014	\$	380,000	, ,	Transfer of cap due to servicing transfer
									06/26/2014	\$	(35,305)		Updated due to quarterly assessment and reallocation
									07/16/2014		270,000		Transfer of cap due to servicing transfer
									07/29/2014	\$	(69,974)		Updated due to quarterly assessment and reallocation
									08/14/2014	\$			Transfer of cap due to servicing transfer
			-		1	-			09/16/2014	\$	1,670,000		Transfer of cap due to servicing transfer
					1	-			09/29/2014	\$ \$	() /		Updated due to quarterly assessment and reallocation
					1	-			10/16/2014		13,870,000		Transfer of cap due to servicing transfer
									11/14/2014	\$	8,350,000		Transfer of cap due to servicing transfer
-									12/16/2014	\$ \$	2,520,000		Transfer of cap due to servicing transfer
											(1,524,773)		Updated due to quarterly assessment and reallocation
		-							01/15/2015	\$			Transfer of cap due to servicing transfer
		-							02/13/2015	\$	980,000 140,000		Transfer of cap due to servicing transfer
										\$	(1,062,455)		Transfer of cap due to servicing transfer
									03/26/2015			,,	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ \$	(2,050,000)		Transfer of cap due to servicing transfer
-									04/28/2015	\$	210,000		Updated due to quarterly assessment and reallocation
		-							05/14/2015	\$			Transfer of cap due to servicing transfer
-											8,540,000 (1,665,379)		Transfer of cap due to servicing transfer
-									06/25/2015	\$			Updated due to quarterly assessment and reallocation
-									07/16/2015	\$	2,050,000		Transfer of cap due to servicing transfer
		-							08/14/2015		10,390,000		Transfer of cap due to servicing transfer
					1	-			09/16/2015	\$	5,300,000		Transfer of cap due to servicing transfer
									09/28/2015	\$	(3,202,247)		Updated due to quarterly assessment and reallocation
					1	-			10/15/2015	\$	(1,260,000)		Transfer of cap due to servicing transfer
					1	-			11/16/2015	\$	100,000		Transfer of cap due to servicing transfer
					1				12/16/2015	\$	350,000		Transfer of cap due to servicing transfer
					1	-			12/28/2015	\$	(2,075,474)		Updated due to quarterly assessment and reallocation
								_	01/14/2016	\$	250,000		Transfer of cap due to servicing transfer
					1				02/16/2016	\$	2,170,000		Transfer of cap due to servicing transfer
									02/25/2016	\$	(9,768,061)		Reallocation due to MHA program deobligation
									03/16/2016	\$	5,500,000	\$ 81,148,710	Transfer of cap due to servicing transfer

Date		wers' Loans										Adius	stment Details
_	Name of Institution	City	State	e Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP A	djustment Amount	Adjusted CAP	
_				Туре		Borrowers and to Servicers &	Mechanism		Date				
						Lenders/Investors (Cap) *			00/00/00/0		(2 (2 2 4 1)		
			-						03/28/2016	\$	(347,014)		,696 Updated due to quarterly assessment and reallocation
			-	-					04/14/2016	\$,696 Transfer of cap due to servicing transfer
			+						05/31/2016	\$	(2,271,991)		,696 Transfer of cap due to servicing transfer ,705 Updated due to quarterly assessment and reallocation
			+						06/16/2016	\$	5,480,000		,705 Opdated due to quarterly assessment and reallocation
									06/27/2016	\$	(1,805,648)		,057 Updated due to quarterly assessment and reallocation
									07/14/2016	\$	1,700,000		,057 Opudied due to quarterly assessment and reallocation
				-					07/27/2016	\$,278 Updated due to quarterly assessment and reallocation
									08/16/2016	\$	(1,500,000)		,278 Transfer of cap due to servicing transfer
									09/15/2016	\$	(1,630,000)		,278 Transfer of cap due to servicing transfer
				-					09/28/2016	\$	(2,318,267)		,011 Updated due to quarterly assessment and reallocation
				-					10/14/2016	\$	1,170,000		,011 Transfer of cap due to servicing transfer
									10/25/2016	\$	(2,719,687)	. ,	,324 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	1,048,535		,859 Updated due to quarterly assessment and reallocation
									11/16/2016	\$	1,640,000		,859 Transfer of cap due to servicing transfer
									11/29/2016	\$	(62,040)		,819 Updated due to quarterly assessment and reallocation
									12/15/2016	\$	750,000		,819 Transfer of cap due to servicing transfer
									12/27/2016	\$	(10,694)		,125 Transfer of cap due to servicing transfer
									01/13/2017	\$	1,330,000		,125 Transfer of cap due to servicing transfer
									02/16/2017	\$	1,750,000		,125 Transfer of cap due to servicing transfer
									02/27/2017	\$			7796 Transfer of cap due to servicing transfer
									03/16/2017	\$	1,050,000		,796 Transfer of cap due to servicing transfer
									04/26/2017	\$	(16,335)		,461 Transfer of cap due to servicing transfer
									06/26/2017	\$	(124,608)	,	,853 Transfer of cap due to servicing transfer
									07/26/2017	\$,017 Transfer of cap due to servicing transfer
									09/26/2017	\$,725 Transfer of cap due to servicing transfer
									10/26/2017	\$	(66,661)	,	,064 Transfer of cap due to servicing transfer
									12/21/2017	\$,776 Transfer of cap due to servicing transfer
									02/26/2018	\$	(16,916)		,860 Transfer of cap due to servicing transfer
									03/22/2018	\$	(43,528)		,332 Transfer of cap due to servicing transfer
									04/25/2018	\$,543 Transfer of cap due to servicing transfer
									06/21/2018	\$	(127)		,416 Transfer of cap due to servicing transfer
									07/26/2018	\$,167 Reallocation due to MHA program deobligation
07/14/2016	Santander Bank, N.A.	Reading	PA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/14/2016	\$,000 Transfer of cap due to servicing transfer
	Carrandor Barne, 14.7 t.	rtodding							03/16/2017	\$	90,000		,000 Transfer of cap due to servicing transfer
									04/26/2017	\$	(14)		,986 Transfer of cap due to servicing transfer
									06/26/2017	\$,250 Transfer of cap due to servicing transfer
									09/26/2017	\$	6,780		,030 Transfer of cap due to servicing transfer
									07/26/2018	\$			
												S 106	
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009	\$,583 Reallocation due to MHA program deobligation
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009		225,040,000	\$ 632,040	,000 Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		09/30/2009	\$	225,040,000 254,380,000	\$ 632,040 \$ 886,420	,000 Updated portfolio data from servicer ,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		09/30/2009 12/30/2009		225,040,000 254,380,000 355,710,000	\$ 632,040 \$ 886,420 \$ 1,242,130	,000 Updated portfolio data from servicer ,000 Updated portfolio data from servicer/additional program initial cap ,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		09/30/2009 12/30/2009 03/26/2010	\$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000)	\$ 632,040 \$ 886,420 \$ 1,242,130 \$ 1,184,410	,000 Updated portfolio data from servicer ,000 Updated portfolio data from servicer/additional program initial cap ,000 Updated portfolio data from servicer/additional program initial cap ,000 Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000)	\$ 632,040 \$ 886,420 \$ 1,242,130 \$ 1,184,410 \$ 1,028,360	,000 Updated portfolio data from servicer ,000 Updated portfolio data from servicer/additional program initial cap ,000 Updated portfolio data from servicer/additional program initial cap ,000 Updated portfolio data from servicer ,000 Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000)	\$ 632,040 \$ 886,420 \$ 1,242,130 \$ 1,184,410 \$ 1,028,360 \$ 514,700	,000 Updated portfolio data from servicer ,000 Updated portfolio data from servicer/additional program initial cap ,000 Updated portfolio data from servicer/additional program initial cap ,000 Updated portfolio data from servicer ,000 Transfer of cap due to servicing transfer ,000 Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000)	\$ 632,040 \$ 886,420 \$ 1,242,130 \$ 1,184,410 \$ 1,028,360 \$ 514,700 \$ 491,720	,000 Updated portfolio data from servicer ,000 Updated portfolio data from servicer/additional program initial cap ,000 Updated portfolio data from servicer/additional program initial cap ,000 Updated portfolio data from servicer ,000 Transfer of cap due to servicing transfer ,000 Updated portfolio data from servicer ,000 Updated portfolio data from servicer ,000 Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000)	\$ 632,040 \$ 886,420 \$ 1,242,130 \$ 1,184,410 \$ 1,028,360 \$ 514,700 \$ 491,720 \$ 493,520	Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010	\$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000	\$ 632,040 \$ 886,420 \$ 1,242,130 \$ 1,184,410 \$ 1,028,360 \$ 514,700 \$ 491,720 \$ 493,520 \$ 503,320	,000 Updated portfolio data from servicer ,000 Updated portfolio data from servicer/additional program initial cap ,000 Updated portfolio data from servicer/additional program initial cap ,000 Updated portfolio data from servicer ,000 Transfer of cap due to servicing transfer ,000 Updated portfolio data from servicer ,000 Updated portfolio data from servicer ,000 Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$	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	\$ 632,040 \$ 886,420 \$ 1,242,130 \$ 1,184,410 \$ 1,028,360 \$ 514,700 \$ 491,720 \$ 493,520 \$ 503,320 \$ 619,542	.000 Updated portfolio data from servicer .000 Updated portfolio data from servicer/additional program initial cap .000 Updated portfolio data from servicer/additional program initial cap .000 Updated portfolio data from servicer .000 Transfer of cap due to servicing transfer .000 Updated portfolio data from servicer .000 Transfer of cap due to servicing transfer .000 Transfer of cap due to servicing transfer .000 Transfer of cap due to servicing transfer .000 Updated portfolio data from servicer/additional program initial cap .668 Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$	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	\$ 632,040 \$ 886,420 \$ 1,242,130 \$ 1,184,410 \$ 1,028,360 \$ 514,700 \$ 491,720 \$ 493,520 \$ 619,542 \$ 619,642	.000 Updated portfolio data from servicer .000 Updated portfolio data from servicer/additional program initial cap .000 Updated portfolio data from servicer/additional program initial cap .000 Updated portfolio data from servicer .000 Transfer of cap due to servicing transfer .000 Updated portfolio data from servicer .000 Transfer of cap due to servicing transfer .000 Transfer of cap due to servicing transfer .000 Transfer of cap due to servicing transfer .000 Updated portfolio data from servicer/additional program initial cap .000 Updated portfolio data from servicer/additional program initial cap .000 Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	\$ 632,040 \$ 886,420 \$ 1,242,130 \$ 1,184,410 \$ 1,028,360 \$ 514,700 \$ 491,720 \$ 503,320 \$ 619,642 \$ 619,642 \$ 628,542	1,000 Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	\$ 632,040 \$ 886,420 \$ 1,1242,130 \$ 1,184,410 \$ 1,028,360 \$ 514,700 \$ 491,720 \$ 619,542 \$ 619,642 \$ 619,642 \$ 628,542 \$ 628,542	.000 Updated portfolio data from servicer .000 Updated portfolio data from servicer/additional program initial cap .000 Updated portfolio data from servicer/additional program initial cap .000 Updated portfolio data from servicer .000 Transfer of cap due to servicing transfer .000 Updated portfolio data from servicer .000 Transfer of cap due to servicing transfer .000 Transfer of cap due to servicing transfer .000 Transfer of cap due to servicing transfer .000 Updated portfolio data from servicer .000 Transfer of cap due to servicing transfer .668 Transfer of cap due to servicing transfer .668 Transfer of cap due to servicing transfer .668 Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 01/15/2010 01/15/2010 01/15/2010 01/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	\$ 632,040 \$ 886,420 \$ 1,242,130 \$ 1,184,410 \$ 1,028,360 \$ 514,700 \$ 491,720 \$ 493,520 \$ 619,542 \$ 619,642 \$ 628,542 \$ 628,542 \$ 630,842	.000 Updated portfolio data from servicer .000 Updated portfolio data from servicer/additional program initial cap .000 Updated portfolio data from servicer/additional program initial cap .000 Updated portfolio data from servicer .000 Transfer of cap due to servicing transfer .000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .000 Updated portfolio data from servicer/additional program initial cap .000 Updated portfolio data from servicer/additional program initial cap .000 Updated portfolio data from servicer .000 Transfer of cap due to servicing transfer .000 Updated portfolio data from servicer .000 Updated portfolio
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 11/16/2011 01/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 (57,720,000) (156,050,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000	\$ 632,040 \$ 886,420 \$ 1,1242,130 \$ 1,184,410 \$ 1,028,360 \$ 514,700 \$ 491,720 \$ 493,520 \$ 619,642 \$ 619,642 \$ 628,542 \$ 628,542 \$ 631,542 \$ 631,542	.000 Updated portfolio data from servicer .000 Updated portfolio data from servicer/additional program initial cap .000 Updated portfolio data from servicer/additional program initial cap .000 Updated portfolio data from servicer .000 Transfer of cap due to servicing transfer .000 Updated portfolio data from servicer .000 Transfer of cap due to servicing transfer .000 Transfer of cap due to servicing transfer .000 Updated portfolio data from servicer/additional program initial cap .000 Updated portfolio data from servicer/additional program initial cap .000 Updated portfolio data from servicer .000 Transfer of cap due to servicing transfer .000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .000 Transfer of cap due to servicing transfer .000 Transfer of cap due to servicing transfer .000 Transfer of cap due to servicing transfer .000 Transfer of cap due to servicing transfer .000 Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 (556) 2,300,000 700,000 (654)	\$ 632,040 \$ 886,420 \$ 1,1242,130 \$ 1,184,410 \$ 1,028,360 \$ 514,700 \$ 491,720 \$ 619,542 \$ 619,642 \$ 628,542 \$ 630,842 \$ 631,541	.000 Updated portfolio data from servicer .000 Updated portfolio data from servicer/additional program initial cap .000 Updated portfolio data from servicer/additional program initial cap .000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .000 Transfer of cap due to servicing transfer .000 Transfer of cap due to servicing transfer .000 Transfer of cap due to servicing transfer .000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .000 Transfer of cap due to servicing transfer .001 Updated portfolio data from servicer .002 Transfer of cap due to servicing transfer .003 Updated portfolio data from servicer .004 Updated portfolio data from servicer .005 Transfer of cap due to servicing transfer .112 Updated due to quarterly assessment and reallocation .112 Transfer of cap due to servicing transfer .113 Transfer of cap due to servicing transfer .145 Updated due to quarterly assessment and reallocation
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 11/16/2011 01/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 (57,720,000) (156,050,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000	\$ 632,040 \$ 886,420 \$ 1,242,360 \$ 1,184,410 \$ 1,028,360 \$ 491,720 \$ 493,520 \$ 619,542 \$ 628,542 \$ 628,542 \$ 631,541 \$ 631,541 \$ 633,641	.000 Updated portfolio data from servicer .000 Updated portfolio data from servicer/additional program initial cap .000 Updated portfolio data from servicer/additional program initial cap .000 Updated portfolio data from servicer .000 Transfer of cap due to servicing transfer .000 Updated portfolio data from servicer .000 Transfer of cap due to servicing transfer .000 Updated portfolio data from servicer .000 Transfer of cap due to servicing transfer .000 Updated portfolio data from servicer/additional program initial cap .001 Enasfer of cap due to servicing transfer .002 Transfer of cap due to servicing transfer .003 Transfer of cap due to servicing transfer .004 Transfer of cap due to servicing transfer .005 Transfer of cap due to servicing transfer .007 Transfer of cap due to servicing transfer .008 Transfer of cap due to servicing transfer .009 Transfer of cap due to servicing transfer .009 Transfer of cap due to servicing transfer .009 Transfer of cap due to servicing transfer .009 Transfer of cap due to servicing transfer .009 Transfer of cap due to servicing transfer .009 Transfer of cap due to servicing transfer .009 Transfer of cap due to servicing transfer .009 Transfer of cap due to servicing transfer .009 Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 (57,720,000) (156,050,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144)	\$ 632,040 \$ 886,420 \$ 1,242,130 \$ 1,184,410 \$ 1,028,360 \$ 491,720 \$ 493,520 \$ 503,320 \$ 619,642 \$ 628,542 \$ 630,842 \$ 631,541 \$ 631,541 \$ 633,635	.000 Updated portfolio data from servicer .000 Updated portfolio data from servicer/additional program initial cap .000 Updated portfolio data from servicer/additional program initial cap .000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .000 Updated portfolio data from servicer .000 Transfer of cap due to servicing transfer .000 Transfer of cap due to servicing transfer .000 Updated portfolio data from servicer/additional program initial cap .000 Updated portfolio data from servicer/additional program initial cap .001 Transfer of cap due to servicing transfer .002 Transfer of cap due to servicing transfer .003 Transfer of cap due to servicing transfer .004 Transfer of cap due to servicing transfer .005 Transfer of cap due to servicing transfer .007 Transfer of cap due to servicing transfer .008 Updated due to quarterly assessment and reallocation .009 Transfer of cap due to servicing transfer .009 Transfer of cap due to servicing transfer .009 Transfer of cap due to servicing transfer .000 Updated due to quarterly assessment and reallocation .000 Transfer of cap due to servicing transfer .000 Updated due to quarterly assessment and reallocation .000 Transfer of cap due to servicing transfer .000 Transfer of cap due to servicing transfer .000 Updated due to quarterly assessment and reallocation
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 01/16/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 1,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000	\$ 632,040 \$ 886,420 \$ 1,242,130 \$ 1,184,410 \$ 1,028,360 \$ 491,720 \$ 493,520 \$ 619,642 \$ 628,542 \$ 628,542 \$ 631,542 \$ 631,545 \$ 633,641 \$ 633,645 \$ 633,645 \$ 633,645 \$ 633,645	Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 11/13/2011 03/30/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 (554,380,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000 (100,000)	\$ 632,040 \$ 886,420 \$ 1,242,360 \$ 1,184,410 \$ 1,028,360 \$ 491,720 \$ 493,520 \$ 619,542 \$ 619,542 \$ 628,542 \$ 633,641 \$ 633,645 \$ 633,635 \$ 633,835 \$ 633,735	.000 Updated portfolio data from servicer .000 Updated portfolio data from servicer/additional program initial cap .000 Updated portfolio data from servicer/additional program initial cap .000 Updated portfolio data from servicer .000 Transfer of cap due to servicing transfer .000 Updated portfolio data from servicer .000 Transfer of cap due to servicing transfer .000 Updated portfolio data from servicer .000 Transfer of cap due to servicing transfer .000 Updated portfolio data from servicer/additional program initial cap .001 Updated portfolio data from servicer .002 Updated portfolio data from servicer .003 Iransfer of cap due to servicing transfer .004 Updated portfolio data from servicer .005 Iransfer of cap due to servicing transfer .007 Iransfer of cap due to servicing transfer .008 Iransfer of cap due to servicing transfer .009 Iransfer of cap due to servicing transfer .009 Iransfer of cap due to servicing transfer .009 Iransfer of cap due to servicing transfer .009 Iransfer of cap due to servicing transfer .009 Iransfer of cap due to servicing transfer .009 Iransfer of cap due to servicing transfer .009 Iransfer of cap due to servicing transfer .009 Iransfer of cap due to servicing transfer .009 Iransfer of cap due to servicing transfer .009 Iransfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/31/2010 09/30/2010 10/15/2010 10/15/2010 11/15/2010 01/06/2011 01/15/2011 03/30/2011 03/30/2011 06/29/2011 06/29/2011 07/14/2011 06/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 16,222,668 100,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000 (100,000)	\$ 632,040 \$ 886,420 \$ 1,242,130 \$ 1,184,410 \$ 1,028,360 \$ 491,720 \$ 493,520 \$ 503,320 \$ 619,642 \$ 628,542 \$ 630,842 \$ 631,541 \$ 633,635 \$ 633,635 \$ 633,635 \$ 633,035	Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 12/15/2010 12/15/2010 13/16/2011 03/16/2011 03/16/2011 04/13/2011 06/29/2011 06/29/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 (57,720,000) (156,050,000) (156,050,000) (22,980,000) 1,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (654) 2,100,000 (6144) 200,000 (100,000) (700,000) (17,500,000	\$ 632,040 \$ 886,420 \$ 1,242,130 \$ 1,184,410 \$ 1,028,360 \$ 491,720 \$ 493,520 \$ 619,642 \$ 619,642 \$ 628,542 \$ 628,542 \$ 631,541 \$ 633,641 \$ 633,643 \$ 633,835 \$ 633,835 \$ 633,835 \$ 633,835 \$ 633,835 \$ 633,835 \$ 633,835 \$ 633,835	Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2011 03/16/2011 03/16/2011 04/13/2011 06/29/2011 06/29/2011 08/16/2011 09/15/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 16,222,668 100,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000 (100,000)	\$ 632,040 \$ 886,420 \$ 1,242,410 \$ 1,184,410 \$ 1,028,360 \$ 491,720 \$ 493,520 \$ 619,542 \$ 619,642 \$ 628,542 \$ 630,842 \$ 631,542 \$ 631,542 \$ 633,635 \$ 633,035 \$ 633,035 \$ 633,035 \$ 633,035 \$ 633,035 \$ 633,035 \$ 633,035	Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		09/30/2009 12/30/2009 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 10/15/2010 10/15/2011 03/16/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 09/15/2011 09/15/2011 12/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 (57,720,000) (156,050,000) (156,050,000) (1513,660,000) (22,980,000) 1,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (654) 2,100,000 (61,144) 200,000 (100,000) 17,500,000 (1700,000) 17,500,000 (100,000)	\$ 632,040 \$ 886,420 \$ 1,242,436 \$ 1,184,410 \$ 1,028,360 \$ 491,720 \$ 493,520 \$ 503,320 \$ 619,642 \$ 628,542 \$ 631,542 \$ 633,635 \$ 633,635 \$ 633,635 \$ 633,635 \$ 633,635 \$ 633,635 \$ 633,635 \$ 633,635 \$ 633,635 \$ 633,635 \$ 633,635 \$ 633,635	Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 07/14/2011 08/16/2011 02/16/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 (57,720,000) (156,050,000) (156,050,000) (22,980,000) 1,800,000 116,222,668 100,000 (556) 2,300,000 (654) 2,100,000 (6144) 200,000 (100,000) (700,000) (100,000) (17,500,000) (100,000) (100,000) (100,000) (100,000)	\$ 632,040 \$ 886,420 \$ 1,242,130 \$ 1,184,410 \$ 1,028,360 \$ 491,720 \$ 493,520 \$ 619,642 \$ 628,542 \$ 630,842 \$ 631,542 \$ 633,641 \$ 633,635 \$ 633,635 \$ 633,035 \$ 633,035 \$ 650,535 \$ 650,535 \$ 650,535 \$ 650,535	Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 06/16/2010 06/16/2010 09/11/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 01/13/2011 01/13/2011 04/13/2011 06/29/2011 06/29/2011 06/16/2011 09/15/2011 09/15/2011 06/16/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 (57,720,000) (156,050,000) (156,050,000) (1513,660,000) (22,980,000) 1,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (654) 2,100,000 (61,144) 200,000 (100,000) 17,500,000 (1700,000) 17,500,000 (100,000)	\$ 632,040 \$ 886,420 \$ 1,242,410 \$ 1,184,410 \$ 1,028,360 \$ 491,720 \$ 493,520 \$ 619,642 \$ 628,542 \$ 630,842 \$ 631,542 \$ 633,635 \$ 633,355 \$ 633,355 \$ 633,355 \$ 650,535 \$ 650,535 \$ 650,535 \$ 650,535 \$ 633,035	Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 03/16/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 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 09/15/2012 04/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 (57,720,000) (156,050,000) (156,050,000) (156,050,000) (22,980,000) 1,800,000 1,800,000 (654) 2,300,000 (654) 2,100,000 (654) 2,100,000 (100,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (175,500,000) (176,0000) (176,0000) (176,0000) (176,0000)	\$ 632,040 \$ 886,420 \$ 1,242,436 \$ 1,184,410 \$ 1,028,360 \$ 491,720 \$ 493,520 \$ 619,642 \$ 628,542 \$ 631,641 \$ 633,635	Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 06/16/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/30/2011 03/16/2011 03/30/2011 06/29/2011 06/16/2012 06/16/2012 05/16/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 (57,720,000) (156,050,000) (156,050,000) (22,980,000) 1,800,000 1,800,000 (1613,660,000) (22,980,000) 1,800,000 (654) 2,300,000 (654) 2,100,000 (100,000) (700,000) (100,000) (700,000) (17,500,000)	\$ 632,040 \$ 886,420 \$ 1,242,130 \$ 1,028,360 \$ 151,028,360 \$ 491,720 \$ 493,520 \$ 619,642 \$ 619,642 \$ 628,542 \$ 628,542 \$ 631,541 \$ 633,641 \$ 633,641 \$ 633,635 \$ 633,735 \$ 633,735 \$ 630,535 \$ 632,275 \$ 650,535 \$ 650,535 \$ 650,535 \$ 650,535	Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 03/16/2011 03/16/2011 04/13/2011 06/29/2011 09/15/2011 06/26/2011 09/15/2011 09/15/2011 06/16/2012 03/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 (557,720,000) (156,050,000) (156,050,000) (22,980,000) 1,800,000 1,800,000 116,222,688 100,000 (556) 2,300,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000) (700,000) (17,500,000) (17,500,000) (17,500,000) (760,000) (354,290,000) (18,31) (10,120,000)	\$ 632,040 \$ 886,4210 \$ 1,248,410 \$ 1,184,410 \$ 1,028,360 \$ 491,720 \$ 493,520 \$ 619,642 \$ 630,842 \$ 630,842 \$ 631,542 \$ 633,635 \$ 633,735 \$ 633,735 \$ 633,835 \$ 633,735 \$ 633,835 \$ 633,735 \$ 633,835 \$ 633,735 \$ 633,835 \$ 633,735 \$ 633,835 \$ 633,735 \$ 633,835 \$ 633,735 \$ 633,835 \$ 633,735 \$ 633,835 \$ 633,735 \$ 633,835 \$ 633,735 \$ 633,835 \$ 633,735 \$ 633,835 \$ 633,735 \$ 633,835 \$ 633,835 \$ 633,835 \$ 633,835 \$ 632,275 \$ 277,985 \$ 277,985 \$ 277,985	Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 03/16/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2012 03/15/2012 04/16/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 1,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (66,144) 200,000 (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (10,000) (10,000)	\$ 632,040 \$ 886,420 \$ 1,242,360 \$ 1,184,410 \$ 1,028,360 \$ 491,720 \$ 493,520 \$ 619,542 \$ 628,542 \$ 630,842 \$ 631,542 \$ 633,635 \$ 633,635 \$ 633,635 \$ 633,035	Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer fransfer Updated portfolio data from servicer fransfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated from the properties of the public present Updated from the public publi
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 06/16/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 12/15/2010 13/16/2011 03/30/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 09/15/2011 12/15/2011 09/15/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 07/16/2012 07/16/2012 07/16/2012 07/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 (554,380,000) (156,050,000) (156,050,000) (156,050,000) (22,980,000) 1,800,000 116,222,668 100,000 (556) 2,300,000 (654) 2,100,000 (654) 2,100,000 (100,000) (700,000) (17,500,000)	\$ 632,040 \$ 886,420 \$ 1,242,130 \$ 1,184,410 \$ 1,028,360 \$ 491,720 \$ 493,520 \$ 619,642 \$ 619,642 \$ 628,542 \$ 630,842 \$ 633,641 \$ 633,641 \$ 633,643 \$ 633,335 \$ 633,335 \$ 650,535 \$ 650,435 \$ 650,435 \$ 650,535 \$ 650,435 \$ 650,535	Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 03/16/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2012 03/15/2012 04/16/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 1,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (66,144) 200,000 (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (10,000) (10,000)	\$ 632,040 \$ 886,422,130 \$ 1,242,130 \$ 1,184,410 \$ 1,028,360 \$ 491,720 \$ 493,520 \$ 619,642 \$ 630,842 \$ 632,542 \$ 631,542 \$ 633,635 \$ 633,635 \$ 633,635 \$ 633,635 \$ 633,635 \$ 633,635 \$ 633,635 \$ 633,635 \$ 632,575 \$ 277,985 \$ 277,985 \$ 277,985 \$ 277,865 \$ 277,865 \$ 277,865 \$ 277,865 \$ 277,865	Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer fransfer Updated portfolio data from servicer fransfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated from the properties of the public present Updated from the public publi

	Servicer Modifying Borrov	wers' Loans									Adjustme	nt Details
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date			
						Echacis/IIIVestors (Oap)			12/27/2012	\$ (788)	© 250 657 004	Updated due to quarterly assessment and reallocation
			+						01/16/2013	\$ (610,000)		Transfer of cap due to servicing transfer
									03/25/2013	\$ (2,979)		Updated due to quarterly assessment and reallocation
								10	04/09/2013	\$ (157,237,929)		Termination of SPA
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	N/A		10/02/2009	\$ 90,000	\$ 480,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 940,000	\$ 1,420,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (980,000)	\$ 440,000	Updated portfolio data from servicer
									07/14/2010	\$ (140,000)		Updated portfolio data from servicer
									09/30/2010	\$ 1,150,556		Updated portfolio data from servicer
			-						01/06/2011	\$ (2)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2) \$ (22)		Updated due to quarterly assessment and reallocation
			+						06/28/2012	\$ (16)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (44)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (7)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (28)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (11)	\$ 1,450,424	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (4)	\$ 1,450,420	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (6,411)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (225)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (2,661)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (5,285)		Updated due to quarterly assessment and reallocation
			-						09/29/2014	\$ (1,746)		Updated due to quarterly assessment and reallocation
								-	12/29/2014	\$ (201,817) \$ (76,420)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (76,420) \$ (301,210)	, , , , , , , , , , , , , , , , , , , ,	Updated due to quarterly assessment and reallocation
			+						06/25/2015	\$ (301,210)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (95,514)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (70,705)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (210,262)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (4,392)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (35,674)	\$ 366,638	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (21,311)	\$ 345,327	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (21,317)	\$ 324,010	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (37,281)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (35,228)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 13,582		Updated due to quarterly assessment and reallocation
								-	11/29/2016	\$ (344)		Updated due to quarterly assessment and reallocation
			-	-					12/27/2016	\$ (52) \$ (910)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (60)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/26/2017	\$ (459)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									07/26/2017	\$ (14)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (12,751)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (1,581)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (1,647)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (80)	\$ 247,185	Transfer of cap due to servicing transfer
									03/22/2018	\$ (261)	\$ 246,924	Transfer of cap due to servicing transfer
									04/25/2018	\$ (515)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (97)		Transfer of cap due to servicing transfer
10/18/22			-						07/26/2018	\$ (40,409)		Reallocation due to MHA program deobligation
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		Transfer of cap due to servicing transfer
			-						01/06/2011	\$ (4)		Updated due to quarterly assessment and reallocation
			+				-		06/29/2011 06/28/2012	\$ (5) \$ (23)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+						09/27/2012	\$ (23)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (63)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (41)	, , , , , , , , , , , , , , , , , , , ,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (16)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (6)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (9,679)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (344)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (4,087)	\$ 4,285,721	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (8,126)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (2,690)		Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 30,000		Transfer of cap due to servicing transfer
									12/29/2014	\$ (163,461)		Updated due to quarterly assessment and reallocation
			-			-			03/26/2015	\$ (65,464)		Updated due to quarterly assessment and reallocation
		-	-					-	04/28/2015	\$ (260,119) \$ (63,179)		Updated due to quarterly assessment and reallocation
			+						06/25/2015 09/28/2015	\$ (63,179) \$ (87,785)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+					-	12/28/2015	\$ (65,988)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (298,593)		
	1				1	1		1	02/20/2010	ψ (250,393)	g 3,300,316	Reallocation due to MHA program deobligation

	Servicer Modifying Borrow	ers' Loans			1							Adjustme	nt Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP A	djustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers &	Mechanism		Date		·		
						Lenders/Investors (Cap) *							
									03/28/2016	\$	(6,237)	\$ 3,294,079	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(48,817)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(29,163)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(29,171)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(51,016)	\$ 3,135,912	Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(48,207)	\$ 3,087,705	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	18,586	\$ 3,106,291	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(1,644)	\$ 3,104,647	Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(251)	\$ 3,104,396	Transfer of cap due to servicing transfer
									02/27/2017	\$	(4,356)	\$ 3,100,040	Transfer of cap due to servicing transfer
									04/26/2017	\$	(285)	\$ 3,099,755	Transfer of cap due to servicing transfer
									06/26/2017	\$	(2,195)	\$ 3,097,560	Transfer of cap due to servicing transfer
									07/26/2017	\$	(66)	\$ 3,097,494	Transfer of cap due to servicing transfer
									09/26/2017	\$	(14,761)	\$ 3,082,733	Transfer of cap due to servicing transfer
									10/26/2017	\$	(1,831)	\$ 3,080,902	Transfer of cap due to servicing transfer
									12/21/2017	\$	(1,907)	\$ 3,078,995	Transfer of cap due to servicing transfer
									02/26/2018	\$	(93)	\$ 3,078,902	Transfer of cap due to servicing transfer
									03/22/2018	\$	(302)	\$ 3,078,600	Transfer of cap due to servicing transfer
									04/25/2018	\$	(597)	\$ 3,078,003	Transfer of cap due to servicing transfer
									06/21/2018	\$	(112)		Transfer of cap due to servicing transfer
									07/26/2018	\$	(400,290)		Reallocation due to MHA program deobligation
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		10/02/2009	\$	100,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	20,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(290,000)		Updated portfolio data from servicer
									07/14/2010	\$	(70,000)		Updated portfolio data from servicer
									09/30/2010	\$	(54,944)		Updated portfolio data from servicer
									06/29/2011	\$			Updated due to quarterly assessment and reallocation
									04/11/2012	\$	(145,055)		Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A		06/12/2009	\$	284,590,000		Updated portfolio data from servicer
	Coloct 1 official Convicting, inc.	oun zano ony				\$ 0,000,000			09/30/2009	\$	121,910,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	131,340,000		Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$	(355,530,000)		Updated portfolio data from servicer
			-						07/14/2010	\$	128,690,000		Updated portfolio data from servicer
			-						09/30/2010	\$			Updated portfolio data from servicer/additional program initial cap
			-						09/30/2010	\$	59,807,784		Updated portfolio data from servicer
			-						11/16/2010	\$	(700,000)		Transfer of cap due to servicing transfer
			-						12/15/2010	\$	64,400,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						01/06/2011	\$	(639)		Updated due to quarterly assessment and reallocation
			-						01/13/2011	\$	(2,300,000)		Transfer of cap due to servicing transfer
			-						02/16/2011	\$	100,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						03/16/2011	\$	3,600,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/30/2011	\$	(735)	,	Updated due to quarterly assessment and reallocation
			-						04/13/2011	\$	(100,000)		Transfer of cap due to servicing transfer
									05/13/2011	\$	400,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						06/16/2011	\$	(100,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						06/29/2011	\$	(6,805)		Updated due to quarterly assessment and reallocation
			-						08/16/2011	\$	(100,000)		Transfer of cap due to servicing transfer
			+						09/15/2011	\$	(200,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						10/14/2011	\$			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
-			+						11/16/2011	\$	(100,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						01/13/2012	\$	200,000	, ,	
_			-						03/15/2012	\$			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
-			+						04/16/2012	\$	1,900,000		Transfer of cap due to servicing transfer
_			-							\$	80,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
-			+						05/16/2012	\$			Transfer of cap due to servicing transfer
			-						06/14/2012		8,710,000		Transfer of cap due to servicing transfer
			-						06/28/2012	\$	(5,176)		Updated due to quarterly assessment and reallocation
			-						07/16/2012	\$			Transfer of cap due to servicing transfer
			-						08/16/2012	\$	2,310,000		Transfer of cap due to servicing transfer
			-						09/27/2012	\$	(13,961)		Updated due to quarterly assessment and reallocation
			-						10/16/2012	\$	126,940,000		Transfer of cap due to servicing transfer
									11/15/2012	\$	9,990,000		Transfer of cap due to servicing transfer
			-						12/14/2012	\$			Transfer of cap due to servicing transfer
									12/27/2012	\$			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	\$			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
											4 000 000	6 4 000 007 000	Tourston of one due to sometime tourston
									05/16/2013	\$			Transfer of cap due to servicing transfer
									06/14/2013	\$	3,620,000	\$ 1,042,627,689	Transfer of cap due to servicing transfer
										\$	3,620,000	\$ 1,042,627,689	
									06/14/2013	\$	3,620,000 (3,564) 105,080,000	\$ 1,042,627,689 \$ 1,042,624,125 \$ 1,147,704,125	Transfer of cap due to servicing transfer

	Servicer Modifying Borrow	ers' Loans						1					Adjustme	nt Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	LCAP	Adjustment Amount	Adius	sted CAP	Reason for Adjustment
Date	Name of mattation	Oity	Otato	Type	investment Description	Borrowers and to Servicers &	Mechanism	14010	Date	OA	Adjustment Amount	Aujuc	neu OAI	reason of Adjustment
				.,,,,		Lenders/Investors (Cap) *	Moorianion		Julio					
						=======================================		-	00/40/0040	\$	00.040.000			
								-	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	\$	15,130,000	\$ 1	,262,732,584	Transfer of cap due to servicing transfer
									12/16/2013	\$	6,290,000	\$ 1	,269,022,584	Transfer of cap due to servicing transfer
									12/23/2013	\$				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	\$	(85,696)	\$ 1	,360,285,111	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	12,470,000	\$ 1	,372,755,111	Transfer of cap due to servicing transfer
									05/15/2014	\$	20,960,000	S 1	393.715.111	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)	\$ 1	,375,423,541	Transfer of cap due to servicing transfer
									09/16/2014	\$				Transfer of cap due to servicing transfer
							İ		09/29/2014	\$				Updated due to quarterly assessment and reallocation
									10/16/2014	\$				Transfer of cap due to servicing transfer
								-	11/14/2014	\$				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	\$	10,630,000	\$ 1	,462,564,554	Transfer of cap due to servicing transfer
							İ		02/13/2015	\$				Transfer of cap due to servicing transfer
						1			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	\$	36,897,540	\$ 1	,574,757,253	Updated due to quarterly assessment and reallocation
									05/14/2015	\$	3,890,000	\$ 1	,578,647,253	Transfer of cap due to servicing transfer
									06/16/2015	\$				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	\$ 1	,739,631,639	Updated due to quarterly assessment and reallocation
									10/15/2015	\$	(16,640,000)	\$ 1	,722,991,639	Transfer of cap due to servicing transfer
									11/16/2015	\$				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	\$				Transfer of cap due to servicing transfer
									02/16/2016	\$	2,670,000	\$ 1	,839,977,827	Transfer of cap due to servicing transfer
									02/25/2016	\$	(47,775,866)	\$ 1	,792,201,961	Reallocation due to MHA program deobligation
									03/16/2016	\$	(1,310,000)	\$ 1	,790,891,961	Transfer of cap due to servicing transfer
									03/28/2016	\$				Updated due to quarterly assessment and reallocation
						1			04/14/2016	\$				Transfer of cap due to servicing transfer
									05/16/2016	\$				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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									05/31/2016	\$				Updated due to quarterly assessment and reallocation
									06/16/2016	\$				Transfer of cap due to servicing transfer
									06/27/2016	\$	19,191,131	\$ 1	,979,441,118	Updated due to quarterly assessment and reallocation
									07/14/2016	\$				Transfer of cap due to servicing transfer
									07/27/2016	\$				Updated due to quarterly assessment and reallocation
									08/16/2016	\$				Transfer of cap due to servicing transfer
			-				-	-						
									09/15/2016	\$				Transfer of cap due to servicing transfer
									09/28/2016	\$				Updated due to quarterly assessment and reallocation
									10/14/2016	\$	10,060,000	\$ 2	,064,467,505	Transfer of cap due to servicing transfer
									10/25/2016	\$				Updated due to quarterly assessment and reallocation
									11/07/2016	Ť				Updated due to quarterly assessment and reallocation
									11/16/2016	\$				
								-						Transfer of cap due to servicing transfer
									11/29/2016	\$				Updated due to quarterly assessment and reallocation
									12/15/2016	\$				Transfer of cap due to servicing transfer
									12/27/2016	\$	(117,550)	\$ 2	,084,719,354	Transfer of cap due to servicing transfer
									01/13/2017	\$				Transfer of cap due to servicing transfer
									02/16/2017	\$				Transfer of cap due to servicing transfer
									02/27/2017	\$				Transfer of cap due to servicing transfer
			-				-	-						
			-					-	03/16/2017	\$				Transfer of cap due to servicing transfer
									04/26/2017	\$				Transfer of cap due to servicing transfer
									06/26/2017	\$	(167,546)	\$ 2	,058,439,775	Transfer of cap due to servicing transfer
									07/26/2017	\$				Transfer of cap due to servicing transfer
									09/26/2017	\$				Transfer of cap due to servicing transfer
\vdash									10/26/2017	\$				
								-						Transfer of cap due to servicing transfer
									12/21/2017	\$				Transfer of cap due to servicing transfer
									02/26/2018	\$				Transfer of cap due to servicing transfer

	Servicer Modifying Borrow	ers' Loans										Adjustmei	nt Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP A	djustment Amount	Adjusted CAP	Reason for Adjustment
				Type		Borrowers and to Servicers &	Mechanism		Date				
						Lenders/Investors (Cap) *							
									03/22/2018	\$	2,856,819	\$ 2,189,006,528	Transfer of cap due to servicing transfer
									04/25/2018	\$			Transfer of cap due to servicing transfer
									06/21/2018	\$		+ -,,	Transfer of cap due to servicing transfer
									07/26/2018	\$	(280,952,429)	\$ 1,909,381,773	Reallocation due to MHA program deobligation
06/16/2010 S	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
									08/13/2010	\$	3,300,000	\$ 6,980,000	Transfer of cap due to servicing transfer
									09/30/2010	\$	3,043,831	\$ 10,023,831	Updated portfolio data from servicer
									10/15/2010	\$	1,400,000	\$ 11,423,831	Transfer of cap due to servicing transfer
									01/06/2011	\$	(17)	\$ 11,423,814	Updated due to quarterly assessment and reallocation
									03/16/2011	\$	2,100,000	\$ 13,523,814	Transfer of cap due to servicing transfer
									03/30/2011	\$	(24)	\$ 13,523,790	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	2,900,000	\$ 16,423,790	Transfer of cap due to servicing transfer
									06/16/2011	\$	(200,000)	\$ 16,223,790	Transfer of cap due to servicing transfer
									06/29/2011	\$	(273)	\$ 16,223,517	Updated due to quarterly assessment and reallocation
									10/14/2011	\$	100,000	\$ 16,323,517	Transfer of cap due to servicing transfer
									11/16/2011	\$	1,100,000	\$ 17,423,517	Transfer of cap due to servicing transfer
									04/16/2012	\$	200,000	\$ 17,623,517	Transfer of cap due to servicing transfer
									05/16/2012	\$	10,000	\$ 17,633,517	Transfer of cap due to servicing transfer
									06/14/2012	\$	(300,000)	\$ 17,333,517	Transfer of cap due to servicing transfer
									06/28/2012	\$	(218)		Updated due to quarterly assessment and reallocation
									07/16/2012	\$	40,000		Transfer of cap due to servicing transfer
									08/16/2012	\$	480,000		Transfer of cap due to servicing transfer
									09/27/2012	\$	(600)		Updated due to quarterly assessment and reallocation
									11/15/2012	\$	70,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Transfer of cap due to servicing transfer
									12/27/2012	\$	(102)		Updated due to quarterly assessment and reallocation
-									03/14/2013	\$			Transfer of cap due to servicing transfer
									03/25/2013	\$	(384)	,. ,	Updated due to quarterly assessment and reallocation
			-						05/16/2013	\$			Transfer of cap due to servicing transfer
			-						06/27/2013	\$	(146)	*,,	Updated due to guarterly assessment and reallocation
				-						\$.,
				-					07/16/2013	\$	170,000		Transfer of cap due to servicing transfer
									09/27/2013		(52)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(88,613)		Updated due to quarterly assessment and reallocation
									03/14/2014	\$	10,000		Transfer of cap due to servicing transfer
									03/26/2014	\$	(3,125)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$	30,000		Transfer of cap due to servicing transfer
									06/26/2014	\$	(36,971)		Updated due to quarterly assessment and reallocation
									07/16/2014	\$, , , , , , , , ,	Transfer of cap due to servicing transfer
									07/29/2014	\$	(142,594)		Updated due to quarterly assessment and reallocation
									08/14/2014	\$			Transfer of cap due to servicing transfer
									09/16/2014	\$	11,650,000		Transfer of cap due to servicing transfer
									09/29/2014	\$	(52,910)		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	\$	10,000	\$ 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	\$	(1,844,353)	\$ 49,224,914	Updated due to quarterly assessment and reallocation
									04/16/2015	\$	2,860,000	\$ 52,084,914	Transfer of cap due to servicing transfer
									04/28/2015	\$	(8,202,554)	\$ 43,882,360	Updated due to quarterly assessment and reallocation
									06/16/2015	\$	30,000		Transfer of cap due to servicing transfer
									06/25/2015	\$	(1,996,581)		Updated due to quarterly assessment and reallocation
									08/14/2015	\$			Transfer of cap due to servicing transfer
									09/16/2015	\$	370,000		Transfer of cap due to servicing transfer
									09/28/2015	\$			Updated due to quarterly assessment and reallocation
									10/15/2015	\$	3,760,000		Transfer of cap due to servicing transfer
									11/16/2015	\$	1,150,000		Transfer of cap due to servicing transfer
									12/16/2015	\$	90,000		Transfer of cap due to servicing transfer
									12/28/2015	\$	(3,752,790)		Updated due to guarterly assessment and reallocation
									01/14/2016	\$			Transfer of cap due to servicing transfer
-									02/16/2016	\$	1,250,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									02/25/2016	\$	(11,934,020)	,,	Reallocation due to MHA program deobligation
										\$	(220,000)	,,	, , , , , , , , , , , , , , , , , , , ,
									03/16/2016	\$	(226,478)		Transfer of cap due to servicing transfer
										\$			Updated due to quarterly assessment and reallocation
									04/14/2016		(740,000)		Transfer of cap due to servicing transfer
				-					05/16/2016	\$	(220,000)		Transfer of cap due to servicing transfer
									05/31/2016	\$	(1,623,427)		Updated due to quarterly assessment and reallocation
									06/16/2016	\$	(80,000)		Transfer of cap due to servicing transfer
									06/27/2016	\$	(1,004,539)		Updated due to quarterly assessment and reallocation
									07/14/2016	\$	1,200,000		Transfer of cap due to servicing transfer
									07/27/2016	\$	(1,270,059)		Updated due to quarterly assessment and reallocation
									08/16/2016	\$	(30,000)	\$ 31,994,992	Transfer of cap due to servicing transfer
													3
									09/15/2016	\$	290,000		Transfer of cap due to servicing transfer
												\$ 32,284,992	

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03768/2010 \$ 230,000 \$ 2,490,000 \$ 7,80,000 \$ 7	Updated portfolio data from servicer/additional program initial ca
	Updated portfolio data from servicer/additional program initial ca
07/14/2010 \$ 5,310,000 \$ 7,800,000 \$ 323,114 \$ 8,123,114 \$ 9,123,114 \$ 9	Updated portfolio data from servicer
09/30/2010 \$ 323,114 \$ 8,123,114 \$ 8,123,114 \$ 8,123,114 \$ 8,123,114 \$ 8,123,114 \$ 8,123,114 \$ 8,123,114 \$ 8,00,000 \$ 8,123,102 \$ 8,123,102 \$ 9,0000 \$ 8,123,008 \$ 9,0000 \$ 8,123,008 \$ 9,0000 \$ 8,123,008 \$ 9,0000 \$ 8,123,008 \$ 9,0000 \$ 8,123,008 \$ 9,0000 \$ 8,123,008 \$ 9,0000 \$ 8,123,008 \$ 9,0000 \$ 9,0000 \$ 9,0000 \$ 9,00000 \$ 9,00000 \$ 9,00000 \$ 9,00000 \$ 9,00000 \$ 9,00000 \$ 9,00000 \$ 9,00000 \$ 9,00000 \$ 9,00000 \$ 9,00000 \$ 9,00000 \$ 9,00000 \$ 9,00000 \$ 9,00000 \$ 9,00000 \$ 9,000000 \$ 9,00000 \$ 9,000000 \$ 9,000000 \$ 9,000000 \$ 9,0000000 \$ 9,000000 \$ 9,0000000 \$ 9,0000000000 \$ 9,00000000000000000000000000000000000	Updated portfolio data from servicer
01/06/2011 \$ (12) \$ 8,123,102 \$ (15) \$ 8,123,102 \$ (16) \$ 8 (16) \$	Updated portfolio data from servicer
03/16/2011	Updated due to quarterly assessment and reallocation
03/30/2011 \$ (16) \$ 8,723,086	Transfer of cap due to servicing transfer
04/13/2011 \$ 200,000 \$ 8,923,086 08/13/2011 \$ 100,000 \$ 9,023,086 08/13/2011 \$ 100,000 \$ 9,023,086 08/13/2011 \$ 100,000 \$ 9,022,933 08/15/2011 \$ 100,000 \$ 9,122,933 09/15/2011 \$ 100,000 \$ 9,222,933 09/15/2011 \$ 100,000 \$ 9,222,933 09/15/2011 \$ 100,000 \$ 9,222,933 09/15/2012 \$ 10,000 \$ 10,322,393 09/15/2012 \$ 650,000 \$ 10,972,793 09/15/2012 \$ (136) \$ 10,972,793 09/15/2012 \$ (136) \$ 10,972,793 09/15/2012 \$ (136) \$ 10,972,793 09/15/2012 \$ (136) \$ 10,972,793 09/15/2012 \$ (136) \$ 10,972,793 09/15/2012 \$ (136) \$ 11,222,450 11/15/2012 \$ 30,000 \$ 11,222,450 11/15/2012 \$ (150) \$ 11,222,450 12/15/2012 \$ (150) \$ 11,222,450 12/15/2012 \$ (150) \$ 11,222,450 12/15/2012 \$ (150) \$ 11,222,450 12/15/2013 \$ 20,000 \$ 11,223,391 09/15/2013 \$ 20,000 \$ 11,552,391 09/15/2013 \$ 20,000 \$ 20,000 09/15/2	Updated due to quarterly assessment and reallocation
05/13/2011	Transfer of cap due to servicing transfer
06/29/2011 \$ (153) \$ 9,022,933	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
09/15/2011 \$ 100,000 \$ 9,122,933	
11/16/2011 \$ 100,000 \$ 9,222,933	Updated due to quarterly assessment and reallocation
04/16/2012 \$ 1,100,000 \$ 10,322,933 06/14/2012 \$ 650,000 \$ 10,972,933 06/24/2012 \$ (550,000 \$ 10,972,937 06/24/2012 \$ (347) \$ 10,972,745 09/27/2012 \$ (347) \$ 10,972,450 10/16/2012 \$ 250,000 \$ 11,222,450 11/15/2012 \$ 30,000 \$ 11,222,450 11/15/2012 \$ (10,000) \$ 11,224,450 12/14/2012 \$ (10,000) \$ 11,224,450 12/14/2012 \$ (69) \$ 11,242,450 12/14/2013 \$ 20,000 \$ 11,262,391 09/24/2013 \$ 20,000 \$ 11,262,391 09/24/2013 \$ 20,000 \$ 11,562,391 09/24/2013 \$ 20,000 \$ 11,562,391 09/24/2013 \$ 20,000 \$ 11,562,391 09/25/2013 \$ (20) \$ (20) \$ (20) \$ (20) \$ (20)	Transfer of cap due to servicing transfer
06/14/2012	Transfer of cap due to servicing transfer
06/28/2012 \$ (136) \$ 10,972,797	Transfer of cap due to servicing transfer
09/27/2012 \$ (347) \$ 10,972,450	Transfer of cap due to servicing transfer
10/16/2012 \$ 250,000 \$ 11,222,450	Updated due to quarterly assessment and reallocation
11/15/2012 \$ 30,000 \$ 11,252,450 12/17/2012 \$ (10,000) \$ 11,252,450 12/17/2012 \$ (10,000) \$ 11,242,391 12/27/2012 \$ (59) \$ 11,262,391 12/27/2013 \$ 20,000 \$ 11,262,391 12/27/2013 \$ 20,000 \$ 11,552,391 12/27/2013 \$ 20,000 \$ 11,552,391 12/27/2013 \$ 20,000 \$ 11,552,391 12/27/2013 12/27/2013 12/27/2013 12/27/2013 12/27/2013 12/27/2013 11,562,391 12/27/2013 11,562,391 11,562,391 12/27/2013 11,562,391 1	Updated due to quarterly assessment and reallocation
12/14/2012 \$ (10,000) \$ 11,242,450 12/27/2012 \$ (59) \$ 11,242,391 12/27/2012 \$ (59) \$ 11,242,391 12/27/2013 \$ 20,000 \$ 11,262,391 12/27/2013 \$ 20,000 \$ 11,262,391 12/27/2013 \$ 20,000 \$ 11,262,391 12/27/2013 \$ 20,000 \$ 11,262,391 12/27/2013 \$ 20,000 \$ 11,262,391 12/27/2013 \$ 20,000 \$ 11,262,391 12/27/2013 \$ 20,000	Transfer of cap due to servicing transfer
12/27/2012 \$ (59) \$ 11,242,391 01/16/2013 \$ 20,000 \$ 11,262,391 02/14/2013 \$ 29,000 \$ 11,562,391 03/14/2013 \$ 10,000 \$ 11,562,391 03/25/2013 \$ (20) \$ 11,562,191	Transfer of cap due to servicing transfer
01/16/2013 \$ 20,000 \$ 11,262,391 02/14/2013 \$ 290,000 \$ 11,552,391 03/14/2013 \$ 10,000 \$ 11,552,391 03/25/2013 \$ (220) \$ 11,562,171	Transfer of cap due to servicing transfer
02/14/2013 \$ 290,000 \$ 11,552,391 03/14/2013 \$ 10,000 \$ 11,562,391 03/25/2013 \$ (220) \$ 11,562,171	Updated due to quarterly assessment and reallocation
03/14/2013 \$ 10,000 \$ 11,562,391 03/25/2013 \$ (220) \$ 11,562,171	Transfer of cap due to servicing transfer
03/14/2013 \$ 10,000 \$ 11,562,391 03/25/2013 \$ (220) \$ 11,562,171	Transfer of cap due to servicing transfer
03/25/2013 \$ (220) \$ 11,562,171	Transfer of cap due to servicing transfer
	Updated due to quarterly assessment and reallocation
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	Updated due to quarterly assessment and reallocation
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	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
01/16/2014 \$ 40,000 \$ 12,582,651	Transfer of cap due to servicing transfer
03/14/2014 \$ (260,000) \$ 12,322,651	Transfer of cap due to servicing transfer
200000011 A 110000	Updated due to quarterly assessment and reallocation
	Transfer of cap due to servicing transfer
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	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
03/16/2015 \$ (1,970,000) \$ 8,631,748	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

	Servicer Modifying Borrov	vers' Loans	1			1						Adius	stment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAPA	djustment Amount	Adjusted CAP	
Date	Name of mandan	Oity	Ciaic	Туре	investment Description	Borrowers and to Servicers &	Mechanism	14010	Date		ajastinoni Amount	Adjusted OAI	reason for rajustificit
				"		Lenders/Investors (Cap) *							
									03/26/2015	\$	(563,340)	\$ 8.068	.408 Updated due to quarterly assessment and reallocation
									04/16/2015	\$,	408 Transfer of cap due to servicing transfer
									04/28/2015	\$	(1,823,241)		167 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	160,000		167 Transfer of cap due to servicing transfer
			-						06/16/2015	\$	(60,000)		167 Transfer of cap due to servicing transfer
									06/25/2015	\$	(427,170)		997 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	330,000		997 Transfer of cap due to servicing transfer
									08/14/2015	\$	80,000		,997 Transfer of cap due to servicing transfer
									09/16/2015	\$	140,000		997 Transfer of cap due to servicing transfer
			-						09/28/2015	\$	(561,929)		,068 Updated due to quarterly assessment and reallocation
			-						10/15/2015	\$	40,000	,	
			-						11/16/2015	\$	580,000		,068 Transfer of cap due to servicing transfer
			-									,	,068 Transfer of cap due to servicing transfer
			-						12/16/2015	\$	230,000		,068 Transfer of cap due to servicing transfer
			-						12/28/2015	\$			785 Updated due to quarterly assessment and reallocation
									01/14/2016	\$			785 Transfer of cap due to servicing transfer
									02/16/2016	\$	500,000		785 Transfer of cap due to servicing transfer
									02/25/2016	\$	(2,321,321)	* -,	A64 Reallocation due to MHA program deobligation
									03/16/2016	\$	330,000		464 Transfer of cap due to servicing transfer
			-						03/28/2016	\$	(54,203)		261 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	840,000		261 Transfer of cap due to servicing transfer
									05/16/2016	\$	1,780,000		261 Transfer of cap due to servicing transfer
									05/31/2016	\$	(767,027)		234 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	640,000	\$ 8,277	234 Transfer of cap due to servicing transfer
									06/27/2016	\$	(516,588)	\$ 7,760	,646 Updated due to quarterly assessment and reallocation
									07/14/2016	\$	(130,000)	\$ 7,630	.646 Transfer of cap due to servicing transfer
									07/27/2016	\$	(519,860)	\$ 7,110	786 Updated due to quarterly assessment and reallocation
									08/16/2016	\$	(50,000)		786 Transfer of cap due to servicing transfer
									09/15/2016	\$	640,000	\$ 7,700	786 Transfer of cap due to servicing transfer
									09/28/2016	\$	(841,593)		193 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(1,120,754)		439 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	432,090	,	529 Updated due to quarterly assessment and reallocation
									11/16/2016	\$	(1,110,000)		529 Transfer of cap due to servicing transfer
									11/29/2016	\$	(7,581)		
			-						12/15/2016	\$	(1,400,000)		,948 Updated due to quarterly assessment and reallocation
			-						12/13/2016	\$	(908)		948 Transfer of cap due to servicing transfer
			-							\$	(650,000)	,	,040 Transfer of cap due to servicing transfer
			-						02/16/2017	\$,040 Transfer of cap due to servicing transfer
			-						02/27/2017		(14,330)	. ,	710 Transfer of cap due to servicing transfer
			-						04/26/2017	\$	(1,003)		707 Transfer of cap due to servicing transfer
			-						06/26/2017	\$	(7,718)		989 Transfer of cap due to servicing transfer
									07/26/2017	\$	(-7		740 Transfer of cap due to servicing transfer
									09/26/2017	\$	(552,349)		391 Transfer of cap due to servicing transfer
									10/26/2017	\$	(69,247)		144 Transfer of cap due to servicing transfer
									12/21/2017	\$,006 Transfer of cap due to servicing transfer
									02/26/2018	\$			504 Transfer of cap due to servicing transfer
									03/22/2018	\$	(11,418)	\$ 2,270	,086 Transfer of cap due to servicing transfer
									04/25/2018	\$	(22,574)	\$ 2,247	512 Transfer of cap due to servicing transfer
									06/21/2018	\$	(4,233)	\$ 2,243	279 Transfer of cap due to servicing transfer
									07/26/2018	\$	(688,167)	\$ 1,555	112 Reallocation due to MHA program deobligation
08/12/2009	Servis One, Inc. dba BSI Financial	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A		09/30/2009	\$	(25,510,000)	\$ 4220	,000 Updated portfolio data from servicer/additional program initial cap
55/12/2005	Services	i irdəville	FA	. archase		Ψ 29,730,000	14/1						
									12/30/2009	\$	520,000		000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	4,330,000		,000 Updated portfolio data from servicer
									04/19/2010	\$	230,000	* -,	,000 Transfer of cap due to servicing transfer
									05/19/2010	\$	850,000		,000 Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$	(850,000)	\$ 9,300	,000 Updated portfolio data from servicer
									09/15/2010	\$	100,000		,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	100,000		,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	16,755,064	\$ 26,255	064 Updated portfolio data from servicer
									10/15/2010	\$			064 Transfer of cap due to servicing transfer
									12/15/2010	\$	100,000		,064 Transfer of cap due to servicing transfer
									01/06/2011	\$	(40)		024 Updated due to quarterly assessment and reallocation
									01/13/2011	\$	300,000		,024 Transfer of cap due to servicing transfer
									02/16/2011	\$	100,000		.024 Transfer of cap due to servicing transfer
									03/16/2011	\$	2,200,000		,024 Transfer of cap due to servicing transfer
			-						03/30/2011	\$	(52)		972 Updated due to quarterly assessment and reallocation
		+	+						04/13/2011	\$	1,500,000		972 Transfer of cap due to servicing transfer
			+					-	05/13/2011	\$	1,000,000		
			+			 			06/16/2011	\$	100,000		972 Transfer of cap due to servicing transfer 972 Transfer of cap due to servicing transfer
										\$			
			+						06/29/2011	\$	(534)		.438 Updated due to quarterly assessment and reallocation
		-	+								700,000		.438 Transfer of cap due to servicing transfer
			+						09/15/2011	\$	(600,000)		.438 Transfer of cap due to servicing transfer
		-	-					-	10/14/2011	\$	4,000,000		.438 Transfer of cap due to servicing transfer
			1						11/16/2011	\$	600,000	36,354	438 Transfer of cap due to servicing transfer

	Servicer Modifying Borrow	ers' Loans										Adjustm	ent Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	I CAP A	Adjustment Amount	Adjusted CAP	Reason for Adjustment
Date	Ivanie of institution	City	State	Type	investment Description	Borrowers and to Servicers &	Mechanism	INOLE	Date	CAF /	ajustinent Amount	Aujusteu CAF	Reason for Adjustment
				.,,,,		Lenders/Investors (Cap) *	Moonaniom		Date				
						=======================================			40/45/0044		000,000		<u> </u>
									12/15/2011	\$	200,000		Transfer of cap due to servicing transfer
									01/13/2012	\$	100,000		Transfer of cap due to servicing transfer
									02/16/2012	\$	1,300,000	\$ 37,954,438	Transfer of cap due to servicing transfer
									03/15/2012	\$	1,100,000	\$ 39,054,43f	Transfer of cap due to servicing transfer
									04/16/2012	\$	800,000		Transfer of cap due to servicing transfer
									05/16/2012	\$	(1,080,000)		B Transfer of cap due to servicing transfer
									06/14/2012	\$	1,560,000		B Transfer of cap due to servicing transfer
									06/28/2012	\$			Updated due to quarterly assessment and reallocation
									08/16/2012	\$	70,000	\$ 40,403,973	Transfer of cap due to servicing transfer
									09/27/2012	\$	(1,272)	\$ 40,402,70	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	2,100,000	\$ 42.502.70°	Transfer of cap due to servicing transfer
									11/15/2012	S	1,340,000		1 Transfer of cap due to servicing transfer
									12/14/2012	\$	1,160,000		1 Transfer of cap due to servicing transfer
										\$			
									12/27/2012	-	(239)		2 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	210,000		2 Transfer of cap due to servicing transfer
									02/14/2013	\$	1,790,000	\$ 47,002,462	2 Transfer of cap due to servicing transfer
									03/14/2013	\$	1,920,000	\$ 48,922,467	Transfer of cap due to servicing transfer
									03/25/2013	\$	(960)		2 Updated due to quarterly assessment and reallocation
									04/16/2013	\$			2 Transfer of cap due to servicing transfer
\vdash									05/16/2013	\$	(60,000)		
$\overline{}$													2 Transfer of cap due to servicing transfer
									06/14/2013	\$	1,620,000		2 Transfer of cap due to servicing transfer
									06/27/2013	\$	(359)		Updated due to quarterly assessment and reallocation
									07/16/2013	\$	2,030,000	\$ 52,921,143	Transfer of cap due to servicing transfer
									08/15/2013	\$	10,000		Transfer of cap due to servicing transfer
									09/16/2013	\$	2,600,000		3 Transfer of cap due to servicing transfer
									09/27/2013	\$	(135)		
													Updated due to quarterly assessment and reallocation
									10/15/2013	\$	270,000		Transfer of cap due to servicing transfer
									11/14/2013	\$	30,000	\$ 55,831,008	Transfer of cap due to servicing transfer
									12/16/2013	\$	9,960,000	\$ 65,791,008	Transfer of cap due to servicing transfer
									12/23/2013	\$	(239,727)	\$ 65.551.28°	Updated due to quarterly assessment and reallocation
									01/16/2014	\$	2,090,000		1 Transfer of cap due to servicing transfer
			-						02/13/2014	\$			
										-	2,450,000		1 Transfer of cap due to servicing transfer
									03/14/2014	\$			1 Transfer of cap due to servicing transfer
									03/26/2014	\$	(8,837)	\$ 69,952,444	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	60,000	\$ 70,012,444	Transfer of cap due to servicing transfer
									05/15/2014	\$	(460,000)	\$ 69,552,44	Transfer of cap due to servicing transfer
									06/16/2014	S	920,000		4 Transfer of cap due to servicing transfer
									06/26/2014	\$	(103,723)	, ,	Updated due to quarterly assessment and reallocation
										\$			
									07/29/2014	-			Updated due to quarterly assessment and reallocation
									08/14/2014	\$	4,050,000		Transfer of cap due to servicing transfer
									09/16/2014	\$	420,000	\$ 74,633,325	Transfer of cap due to servicing transfer
									09/29/2014	\$	(73,587)	\$ 74,559,73	Updated due to quarterly assessment and reallocation
									10/16/2014	S	7,390,000		Transfer of cap due to servicing transfer
									11/14/2014	\$			B Transfer of cap due to servicing transfer
			-						12/16/2014	\$	4,990,000		
													Transfer of cap due to servicing transfer
									12/29/2014	\$	(-, -,,		9 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	(50,000)		Transfer of cap due to servicing transfer
									02/13/2015	\$	11,850,000	\$ 89,636,699	Transfer of cap due to servicing transfer
									03/16/2015	\$	11,660,000		Transfer of cap due to servicing transfer
									03/26/2015	\$	(4,671,888)		Updated due to quarterly assessment and reallocation
\vdash									04/16/2015	\$	590,000		1 Transfer of cap due to servicing transfer
			-										
\vdash			-						04/28/2015	\$	(18,231,781)		Updated due to quarterly assessment and reallocation
									05/14/2015	\$	2,100,000		Transfer of cap due to servicing transfer
									06/16/2015	\$	2,820,000		Transfer of cap due to servicing transfer
									06/25/2015	\$	(4,782,922)	\$ 79,120,10	Updated due to quarterly assessment and reallocation
									07/16/2015	\$	60,000		B Transfer of cap due to servicing transfer
									08/14/2015	\$	2,240,000		Transfer of cap due to servicing transfer
\vdash									09/16/2015	\$			
\vdash			-										Transfer of cap due to servicing transfer
									09/28/2015	\$	(6,107,608)		Updated due to quarterly assessment and reallocation
									10/15/2015	\$	1,040,000	\$ 75,922,500	Transfer of cap due to servicing transfer
									11/16/2015	\$	3,700,000	\$ 79,622,500	Transfer of cap due to servicing transfer
									12/16/2015	\$	500,000	\$ 80,122.500	Transfer of cap due to servicing transfer
									12/28/2015	\$	(4,760,843)		7 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	100,000		7 Transfer of cap due to servicing transfer
\vdash													
									02/16/2016	\$	570,000		7 Transfer of cap due to servicing transfer
									02/25/2016	\$	(14,691,799)		Reallocation due to MHA program deobligation
									03/16/2016	\$	6,270,000	\$ 67,609,85	3 Transfer of cap due to servicing transfer
									03/28/2016	\$	(334,912)	\$ 67,274,940	Updated due to quarterly assessment and reallocation
									04/14/2016	\$	5,270,000	, ,	Transfer of cap due to servicing transfer
									05/16/2016	\$	(500,000)		
													Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(3,185,286)		
									06/16/2016 06/27/2016	\$	(3,163,266) 660,000 (2,064,146)	\$ 69,519,660	D Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	ers' Loans			1						Adjustm	ent Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers &	Mechanism		Date			
						Lenders/Investors (Cap) *						
			-						07/14/2016	\$ 5,170,000	, ,, ,,,	4 Transfer of cap due to servicing transfer
			-						07/27/2016	\$ (2,535,644)		Updated due to quarterly assessment and reallocation
			-	-					08/16/2016 09/15/2016	\$ 5,570,000 \$ 3,400,000		0 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer
			-	-						\$ 3,400,000		5 Updated due to quarterly assessment and reallocation
			-						09/28/2016 10/14/2016	\$ 1,060,000		5 Transfer of cap due to servicing transfer
			-						10/14/2016	\$ (6,774,793)		Updated due to quarterly assessment and reallocation
			+						11/07/2016	\$ 2,611,921		3 Updated due to quarterly assessment and reallocation
									11/16/2016	\$ 980,000		3 Transfer of cap due to servicing transfer
			+						11/29/2016	\$ (73,555)		8 Updated due to quarterly assessment and reallocation
			-						12/15/2016	\$ (420,000)		8 Transfer of cap due to servicing transfer
									12/27/2016	\$ (10,555)		3 Transfer of cap due to servicing transfer
									01/13/2017	\$ 410,000		3 Transfer of cap due to servicing transfer
									02/16/2017	\$ 170,000	\$ 69,780,96	3 Transfer of cap due to servicing transfer
									02/27/2017	\$ (148,531)	\$ 69,632,43	2 Transfer of cap due to servicing transfer
									03/16/2017	\$ 3,060,000	\$ 72,692,43	2 Transfer of cap due to servicing transfer
									04/26/2017	\$ (11,474)	\$ 72,680,95	8 Transfer of cap due to servicing transfer
									06/26/2017	\$ (140,759)		9 Transfer of cap due to servicing transfer
									07/26/2017	\$ (4,697)	\$ 72,535,50	2 Transfer of cap due to servicing transfer
									09/26/2017	\$ (4,797,940)		2 Transfer of cap due to servicing transfer
									10/26/2017	\$ (632,800)		2 Transfer of cap due to servicing transfer
									12/21/2017	\$ (649,369)		3 Transfer of cap due to servicing transfer
									02/26/2018	\$ (37,728)		5 Transfer of cap due to servicing transfer
									03/22/2018	\$ (127,313)		2 Transfer of cap due to servicing transfer
									04/25/2018	\$ (306,501)		1 Transfer of cap due to servicing transfer
									06/21/2018	\$ (84,201)		0 Transfer of cap due to servicing transfer
									07/26/2018	\$ (17,908,463)		7 Reallocation due to MHA program deobligation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A		09/30/2009	\$ 890,000	÷ 2,000,00	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 1,260,000	,,	0 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (20,000)		0 Updated portfolio data from servicer
									07/14/2010	\$ (240,000)		0 Updated portfolio data from servicer
			-						09/30/2010	\$ 471,446	, ,	6 Updated portfolio data from servicer
			-						01/06/2011	\$ (3)		3 Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$ (4)		9 Updated due to quarterly assessment and reallocation
			-						04/13/2011	\$ (1,100,000)		9 Transfer of cap due to servicing transfer
			-	-					06/29/2011	\$ (38) \$ (29)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$ (29)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						12/27/2012	\$ (13)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$ (50)		0 Updated due to quarterly assessment and reallocation
								6	04/09/2013	\$ (2,324,244)		6 Termination of SPA
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000	N/A		01/22/2010	\$ 90,000		Updated portfolio data from servicer/additional program initial cap
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			03/26/2010	\$ 1,110,000		0 Updated portfolio data from servicer
									07/14/2010	\$ (1,180,000)		0 Updated portfolio data from servicer
									09/30/2010	\$ 275,834	, ,,,,,,	4 Updated portfolio data from servicer
									01/06/2011	\$ (2)		2 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (3)	, ,,,,,	9 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (26)		3 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (21)		2 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (57)	\$ 2,175,72	5 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (10)		5 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (37)		8 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (15)		3 Updated due to quarterly assessment and reallocation
								6	07/09/2013	\$ (1,889,819)		4 Termination of SPA
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	10/15/2013	\$ 60,000		0 Transfer of cap due to servicing transfer
									12/16/2013	\$ 10,000		0 Transfer of cap due to servicing transfer
			-		-				07/16/2014	\$ 170,000	,	0 Transfer of cap due to servicing transfer
			-		-				07/29/2014	\$ (544)		6 Updated due to quarterly assessment and reallocation
			-		-				09/29/2014	\$ (180)		6 Updated due to quarterly assessment and reallocation
			-	-					10/16/2014	\$ 160,000	*,	6 Transfer of cap due to servicing transfer
			-	-					11/14/2014	\$ 20,000		6 Transfer of cap due to servicing transfer
			-			-			12/16/2014	\$ 60,000		6 Transfer of cap due to servicing transfer
			-			-			12/29/2014	\$ (13,406)		Updated due to quarterly assessment and reallocation
			-						01/15/2015	\$ 90,000		Transfer of cap due to servicing transfer
				1					03/26/2015	\$ (18,475) \$ (72,818)		5 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation
			+									
												· · · · · · · · · · · · · · · · · · ·
									05/14/2015	\$ 1,310,000	\$ 1,774,57	7 Transfer of cap due to servicing transfer
									05/14/2015 06/16/2015	\$ 1,310,000 \$ 80,000	\$ 1,774,57 \$ 1,854,57	7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer
									05/14/2015 06/16/2015 06/25/2015	\$ 1,310,000 \$ 80,000 \$ (158,664)	\$ 1,774,57 \$ 1,854,57 \$ 1,695,91	7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 3 Updated due to quarterly assessment and reallocation
									05/14/2015 06/16/2015 06/25/2015 07/16/2015	\$ 1,310,000 \$ 80,000 \$ (158,664) \$ 20,000	\$ 1,774,57 \$ 1,854,57 \$ 1,695,91 \$ 1,715,91	7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer
									05/14/2015 06/16/2015 06/25/2015	\$ 1,310,000 \$ 80,000 \$ (158,664)	\$ 1,774,57 \$ 1,854,57 \$ 1,695,91 \$ 1,715,91 \$ 1,735,91	7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 3 Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	ers' Loans									Adjustme	nt Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Type		Borrowers and to Servicers &	Mechanism		Date			
						Lenders/Investors (Cap) *				/		
						1			10/15/2015	\$ 2,820,000	\$ 4,455,476	Transfer of cap due to servicing transfer
									11/16/2015	\$ 990,000		Transfer of cap due to servicing transfer
									12/28/2015	\$ (716,235)		Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 330,000		Transfer of cap due to servicing transfer
									02/16/2016	\$ (80,000)		Transfer of cap due to servicing transfer
									02/25/2016	\$ (2,295,159)		Reallocation due to MHA program deobligation
			-						03/16/2016	\$ 1,170,000		
			-								,,	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	\$ 390,000		Transfer of cap due to servicing transfer
			_						05/31/2016	\$ (826,282)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (499,359)		Updated due to quarterly assessment and reallocation
									07/14/2016	\$ 110,000		Transfer of cap due to servicing transfer
									07/27/2016	\$ (515,833)		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		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		Transfer of cap due to servicing transfer
									10/25/2016	\$ (2,130,485)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 821,377		Updated due to quarterly assessment and reallocation
					1				11/16/2016	\$ 140,000		Transfer of cap due to servicing transfer
									11/29/2016	\$ (15,727)	,,	Updated due to quarterly assessment and reallocation
					+				12/15/2016	\$ 60,000		Transfer of cap due to servicing transfer
									12/27/2016	\$ (2,492)		Transfer of cap due to servicing transfer
-					+				01/13/2017	\$ (2,492)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						02/16/2017	\$ 70,000		
			-									Transfer of cap due to servicing transfer
			-						02/27/2017	\$ (50,982)		Transfer of cap due to servicing transfer
			-						03/16/2017	\$ 20,000		Transfer of cap due to servicing transfer
									04/26/2017	\$ (3,295)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (20,845)	\$ 3,566,127	Transfer of cap due to servicing transfer
									07/26/2017	\$ (630)	\$ 3,565,497	Transfer of cap due to servicing transfer
									09/26/2017	\$ (763,009)	\$ 2,802,488	Transfer of cap due to servicing transfer
									10/26/2017	\$ (92,103)	\$ 2,710,385	Transfer of cap due to servicing transfer
									12/21/2017	\$ (92,832)	\$ 2,617,553	Transfer of cap due to servicing transfer
									02/26/2018	\$ (4,542)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (11,003)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (11,167)		Transfer of cap due to servicing transfer
									06/21/2018	\$ 316,421		Transfer of cap due to servicing transfer
			_		+				07/26/2018	\$ 160,128		Reallocation due to MHA program deobligation
	Sortis Financial, Inc. (ClearSpring								0772072010	Ψ 100,120	Ψ 3,001,330	reallocation due to with program decongation
09/02/2009	Loan Services, Inc. fka Vantium	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A	4	10/02/2009	\$ 1,310,000	\$ 7,310,000	Updated portfolio data from servicer/additional program initial cap
	Capital, Inc.)											
									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
					İ				07/14/2010	\$ (730,000)		Updated portfolio data from servicer
									09/15/2010	\$ 4,700,000		Transfer of cap due to servicing transfer
									09/30/2010	\$ 117,764		Updated portfolio data from servicer
			_		+				11/16/2010	\$ 800,000	, , .	Transfer of cap due to servicing transfer
			-						12/15/2010	\$ 2,700,000		Transfer of cap due to servicing transfer
			-		+				01/06/2011	\$ 2,700,000		Updated due to quarterly assessment and reallocation
			-		+				01/06/2011	\$ 700,000		
_					+					\$ 700,000		Transfer of cap due to servicing transfer
			-						02/16/2011			Transfer of cap due to servicing transfer
			-	-					03/30/2011	\$ (19)		Updated due to quarterly assessment and reallocation
			-						04/13/2011	\$ 300,000		Transfer of cap due to servicing transfer
									06/29/2011	\$ (189)		Updated due to quarterly assessment and reallocation
									08/16/2011	\$ 300,000		Transfer of cap due to servicing transfer
									09/15/2011	\$ 100,000		Transfer of cap due to servicing transfer
									10/14/2011	\$ 100,000		Transfer of cap due to servicing transfer
									06/28/2012	\$ (147)		Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (10,000)	\$ 15,207,392	Transfer of cap due to servicing transfer
									09/27/2012	\$ (413)		Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (40,000)		Transfer of cap due to servicing transfer
		İ			1				12/27/2012	\$ (71)	,, .	Updated due to quarterly assessment and reallocation
					1				02/14/2013	\$ (770,000)		Transfer of cap due to servicing transfer
					<u> </u>				03/14/2013	\$ (20,000)		Transfer of cap due to servicing transfer
	İ		_		†				03/25/2013	\$ (256)		Updated due to quarterly assessment and reallocation
					+				04/16/2013	\$ (620,000)		
			-		+					\$ (620,000)		Transfer of cap due to servicing transfer
			-						05/16/2013	\$ 40,000		Transfer of cap due to servicing transfer
			-									Transfer of cap due to servicing transfer
			-						06/27/2013	\$ (95)		Updated due to quarterly assessment and reallocation
										\$ (290,000)	13 516 557	
			-						07/16/2013			Transfer of cap due to servicing transfer
									09/27/2013 12/16/2013	\$ (34) \$ 40,000	\$ 13,516,523	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

	Servicer Modifying Borre	owers' Loans										Adius	tment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAF	Adjustment Amount	Adjusted CAP	
				Туре	· ·	Borrowers and to Servicers &	Mechanism		Date		· 1		
						Lenders/Investors (Cap) *				Ļ,			
			-					-	12/23/2013	\$,	252 Updated due to quarterly assessment and reallocation
			-					-	02/13/2014	\$			252 Transfer of cap due to servicing transfer
			-					-	03/14/2014	\$			252 Transfer of cap due to servicing transfer
			-					-	03/26/2014	\$			263 Updated due to quarterly assessment and reallocation
									04/16/2014	\$			263 Transfer of cap due to servicing transfer
			-	-			-	-					263 Transfer of cap due to servicing transfer
			-	-			-	-	06/16/2014 06/26/2014	\$			263 Transfer of cap due to servicing transfer
			-	-			-	-	07/16/2014	\$			825 Updated due to quarterly assessment and reallocation
			-	-			-	-	07/16/2014	\$			825 Transfer of cap due to servicing transfer
			-					-	09/29/2014	\$			097 Updated due to quarterly assessment and reallocation
			-	-			-	-	10/16/2014	\$	(17,168) 500,000		929 Updated due to quarterly assessment and reallocation 929 Transfer of cap due to servicing transfer
			-					-	11/14/2014	\$. ,	929 Transfer of cap due to servicing transfer
			-					-	12/29/2014	\$			967 Updated due to quarterly assessment and reallocation
			-					-	03/26/2015	\$			937 Updated due to quarterly assessment and reallocation
			-					-	04/28/2015	\$		*,	926 Updated due to quarterly assessment and reallocation
			-					-	06/25/2015	\$			
			-					-	07/16/2015	\$			563 Updated due to quarterly assessment and reallocation
			-	-				-	08/14/2015	\$			563 Transfer of cap due to servicing transfer
			-					-	09/16/2015	\$			563 Transfer of cap due to servicing transfer
			-					-	09/16/2015	\$			Transfer of cap due to servicing transfer
			+					+	10/15/2015	\$		* -,	334 Updated due to quarterly assessment and reallocation
			-					-	12/16/2015	\$			334 Transfer of cap due to servicing transfer
			+					+	12/16/2015	\$			334 Transfer of cap due to servicing transfer 361 Updated due to quarterly assessment and reallocation
			-					-	01/14/2016	\$			
			-	-				-	02/25/2016	\$			361 Transfer of cap due to servicing transfer 666 Reallocation due to MHA program deobligation
			-					-	03/16/2016	\$			666 Transfer of cap due to servicing transfer
			-					-	03/10/2010	\$			·
			-					-	05/16/2016	\$			613 Updated due to quarterly assessment and reallocation 613 Transfer of cap due to servicing transfer
			-	-				-		\$			3
			-	-				-	05/31/2016 06/16/2016	\$			416 Updated due to quarterly assessment and reallocation
			-					-		-	290,000		416 Transfer of cap due to servicing transfer
			-	-				-	06/27/2016	\$			202 Updated due to quarterly assessment and reallocation
			-					-	07/27/2016				900 Updated due to quarterly assessment and reallocation
			-					-	09/15/2016	\$,	900 Transfer of cap due to servicing transfer
			-	-				-	09/28/2016	\$			614 Updated due to quarterly assessment and reallocation
			-					-	10/25/2016 11/07/2016	\$	(719,364) 277,340		250 Updated due to quarterly assessment and reallocation
			-	-				-		-		. ,	590 Updated due to quarterly assessment and reallocation
			-	-				-	11/29/2016	\$			950 Updated due to quarterly assessment and reallocation
			-					-	12/15/2016 12/27/2016	\$			950 Transfer of cap due to servicing transfer
			-	-				-		\$		-,	077 Transfer of cap due to servicing transfer
			-	-				-	02/27/2017	\$			931 Transfer of cap due to servicing transfer
			-	-				-	06/26/2017	\$	(7,547)		938 Transfer of cap due to servicing transfer
			-	-				-	07/26/2017	\$			391 Transfer of cap due to servicing transfer
			-	-			-	-	09/26/2017	\$			163 Transfer of cap due to servicing transfer
			-					-					707 Transfer of cap due to servicing transfer
			-	-			-	-	10/26/2017	\$			011 Transfer of cap due to servicing transfer
			-	-			-	-	02/26/2018	\$			040 Transfer of cap due to servicing transfer
			-					-					650 Transfer of cap due to servicing transfer
			+	-				+	03/22/2018	\$			118 Transfer of cap due to servicing transfer
			-					-	04/25/2018	\$			158 Transfer of cap due to servicing transfer
-			-	-				-					009 Transfer of cap due to servicing transfer
12/16/2000	Occurs de Occurs de la Parale	0	10/0	Purchase	Financial Instrument for Home Loan Modifications		N1/A	-	07/26/2018	\$			201 Reallocation due to MHA program deobligation
12/10/2009	Sound Community Bank	Seattle	WA	ruicilase	r manual instrument for nome Loan Modifications	\$ 440,000	N/A	-					000 Updated portfolio data from servicer/additional program initial cap
			-					-	03/26/2010	\$, , , , , , , , , , , , , , , , , , , ,	000 Updated portfolio data from servicer
			-					-	07/14/2010	\$		\$ 1,500	000 Updated portfolio data from servicer
04/40/2016			0-	Down	Florestellesteres et fault.			-	09/08/2010	\$			- Termination of SPA
U1/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A	-	03/26/2010	\$. ,	000 Updated portfolio data from servicer
			-					-	05/14/2010	\$	3,000,000		000 Transfer of cap due to servicing transfer
			-					-	06/16/2010	\$			000 Transfer of cap due to servicing transfer
			-					-	07/14/2010	\$			000 Updated portfolio data from servicer
			-					-	07/16/2010	\$	330,000		000 Transfer of cap due to servicing transfer
			-					-	08/13/2010	\$			000 Transfer of cap due to servicing transfer
			-					-	09/15/2010	\$			000 Transfer of cap due to servicing transfer
			-					-	09/30/2010	\$			174 Updated portfolio data from servicer
			-					-	11/16/2010	\$			174 Transfer of cap due to servicing transfer
									01/06/2011	\$			142 Updated due to quarterly assessment and reallocation
			-					-	01/13/2011	\$			142 Transfer of cap due to servicing transfer
									03/16/2011	\$			142 Transfer of cap due to servicing transfer
			-					-	03/30/2011	\$			106 Updated due to quarterly assessment and reallocation
									04/13/2011	\$			106 Transfer of cap due to servicing transfer
			-					-	05/13/2011	\$			106 Transfer of cap due to servicing transfer
									06/16/2011	\$			106 Transfer of cap due to servicing transfer
									06/29/2011	\$	(332)	\$ 34,133	774 Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	ers' Loans										Δdiı	ustment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	e Adjustment	I CAP	Adjustment Amount	Adjusted CA	
Date	Ivanie of institution	City	State	Type	ilivestilletit Description	Borrowers and to Servicers &	Mechanism	INOU	Date	CAF	Aujustinent Amount	Aujusteu CA	r Reason for Aujustifierit
				.,,,,		Lenders/Investors (Cap) *	Moorianioni		Date				
						=======================================			00/40/0044		400.000		
									08/16/2011	\$	100,000		3,774 Transfer of cap due to servicing transfer
									09/15/2011	\$	300,000		3,774 Transfer of cap due to servicing transfer
									10/14/2011	\$			3,774 Transfer of cap due to servicing transfer
									12/15/2011	\$	(1,700,000)	\$ 33,13	3,774 Transfer of cap due to servicing transfer
									01/13/2012	\$	1,600,000	\$ 34,73	3,774 Transfer of cap due to servicing transfer
									02/16/2012	\$	100,000		3,774 Transfer of cap due to servicing transfer
									03/15/2012	\$	100,000	,	3,774 Transfer of cap due to servicing transfer
			-					-		\$,	
									04/16/2012		77,600,000		3,774 Transfer of cap due to servicing transfer
									05/16/2012	\$	40,000		3,774 Transfer of cap due to servicing transfer
									06/14/2012	\$	(350,000)		3,774 Transfer of cap due to servicing transfer
									06/28/2012	\$	(1,058)	\$ 112,22	2,716 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	4,430,000	\$ 116,65	2,716 Transfer of cap due to servicing transfer
									08/16/2012	\$	(1,280,000)		2,716 Transfer of cap due to servicing transfer
									09/27/2012	\$	(3,061)		9,655 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	5,600,000		9,655 Transfer of cap due to servicing transfer
								-					
									11/15/2012	\$	880,000		9,655 Transfer of cap due to servicing transfer
									12/14/2012	\$	24,180,000		9,655 Transfer of cap due to servicing transfer
									12/27/2012	\$	(663)		8,992 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	2,410,000	\$ 148,43	8,992 Transfer of cap due to servicing transfer
									02/14/2013	\$	6,650,000		8,992 Transfer of cap due to servicing transfer
									03/14/2013	\$	(1,450,000)		8,992 Transfer of cap due to servicing transfer
								-	03/25/2013	\$	(2,584)		6,408 Updated due to quarterly assessment and reallocation
								-					
			-					-	04/16/2013	\$	(750,000)	,	6,408 Transfer of cap due to servicing transfer
									05/16/2013	\$	(1,250,000)		6,408 Transfer of cap due to servicing transfer
									06/14/2013	\$	3,670,000	\$ 155,30	6,408 Transfer of cap due to servicing transfer
									06/27/2013	\$	(985)	\$ 155,30	5,423 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(3,720,000)		5,423 Transfer of cap due to servicing transfer
									09/16/2013	\$	(180,000)		5,423 Transfer of cap due to servicing transfer
									09/27/2013	\$	(346)		5,077 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	860,000		5,077 Transfer of cap due to servicing transfer
									11/14/2013	\$	(410,000)	\$ 151,85	5,077 Transfer of cap due to servicing transfer
									12/16/2013	\$	(10,160,000)	\$ 141,69	5,077 Transfer of cap due to servicing transfer
									12/23/2013	\$	(381,129)	\$ 141,31	3,948 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	8.200.000		3,948 Transfer of cap due to servicing transfer
									02/13/2014	\$	21,910,000		3,948 Transfer of cap due to servicing transfer
									03/14/2014	\$	300,000		3,948 Transfer of cap due to servicing transfer
									03/26/2014	\$	(10,851)		3,097 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	4,470,000		3,097 Transfer of cap due to servicing transfer
									05/15/2014	\$	(28,460,000)	\$ 147,72	3,097 Transfer of cap due to servicing transfer
									06/16/2014	\$	4,680,000	\$ 152,40	3,097 Transfer of cap due to servicing transfer
									06/26/2014	\$	(57,511)		5,586 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	16,450,000		5,586 Transfer of cap due to servicing transfer
									07/29/2014	\$	(115,275)		
													0,311 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	230,000		0,311 Transfer of cap due to servicing transfer
									09/16/2014	\$	(4,270,000)		0,311 Transfer of cap due to servicing transfer
									09/29/2014	\$	(27,454)	\$ 164,61	2,857 Updated due to quarterly assessment and reallocation
									11/14/2014	\$	540,000		2,857 Transfer of cap due to servicing transfer
									12/29/2014	\$	52,945,861		8,718 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	(520,000)	,	8,718 Transfer of cap due to servicing transfer
								-	02/13/2015	\$	12,630,000		
													8,718 Transfer of cap due to servicing transfer
								-	03/16/2015	\$	11,890,000		8,718 Transfer of cap due to servicing transfer
									03/26/2015	\$	1,352,322		1,040 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	1,050,000	\$ 244,50	1,040 Transfer of cap due to servicing transfer
									04/28/2015	\$	4,448,221	\$ 248,94	9,261 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	7,170,000		9,261 Transfer of cap due to servicing transfer
									06/16/2015	\$	18,070,000		9,261 Transfer of cap due to servicing transfer
								-	06/25/2015	\$	18,792,626		1.887 Updated due to guarterly assessment and reallocation
			-					-		\$			
									07/16/2015				1,887 Transfer of cap due to servicing transfer
									08/14/2015	\$	1,710,000		1,887 Transfer of cap due to servicing transfer
									09/16/2015	\$	(390,000)	\$ 308,80	1,887 Transfer of cap due to servicing transfer
									09/28/2015	\$	10,523,228	\$ 319,32	5,115 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	3,450,000		5,115 Transfer of cap due to servicing transfer
									11/16/2015	\$	970,000		5,115 Transfer of cap due to servicing transfer
\vdash								-	12/16/2015	\$	(210,000)		5,115 Transfer of cap due to servicing transfer
			-					-					
									12/28/2015	\$	6,558,413		3,528 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	25,010,000		3,528 Transfer of cap due to servicing transfer
									02/16/2016	\$	2,470,000	\$ 357,57	3,528 Transfer of cap due to servicing transfer
									02/25/2016	\$	(13,592,686)	\$ 343,98	0,842 Reallocation due to MHA program deobligation
									03/16/2016	\$	1,040,000		0,842 Transfer of cap due to servicing transfer
						1			03/28/2016	\$	(174,419)		6,423 Updated due to quarterly assessment and reallocation
\vdash								-			(390,000)		
								-	04/14/2016	\$			6,423 Transfer of cap due to servicing transfer
									05/16/2016	\$	(8,920,000)		6,423 Transfer of cap due to servicing transfer
									05/31/2016	\$	9,566,276		2,699 Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	vers' Loans										Adjustr	nent Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Ac	justment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers &	Mechanism		Date				
						Lenders/Investors (Cap) *							
									06/16/2016	\$			99 Transfer of cap due to servicing transfer
									06/27/2016	\$			Updated due to quarterly assessment and reallocation
									07/14/2016	\$	31,640,000		64 Transfer of cap due to servicing transfer
									07/27/2016	\$	(290,538)		26 Updated due to quarterly assessment and reallocation
									08/16/2016 09/15/2016	\$	(1,540,000)		26 Transfer of cap due to servicing transfer 26 Transfer of cap due to servicing transfer
									09/28/2016	\$	6,401,607		33 Updated due to quarterly assessment and reallocation
									10/14/2016	\$			33 Transfer of cap due to servicing transfer
									10/25/2016	\$	5,948,269		02 Updated due to quarterly assessment and reallocation
									11/07/2016	+	-		02 Updated due to quarterly assessment and reallocation
									11/16/2016	s	25,490,000		02 Transfer of cap due to servicing transfer
									11/29/2016	\$	(144,063)		39 Updated due to quarterly assessment and reallocation
									12/15/2016	\$	11,630,000		39 Transfer of cap due to servicing transfer
									12/27/2016	\$	(12,972)	\$ 420,815,9	67 Transfer of cap due to servicing transfer
									01/13/2017	\$	(4,360,000)	\$ 416,455,9	67 Transfer of cap due to servicing transfer
									02/16/2017	\$	(37,060,000)	\$ 379,395,9	67 Transfer of cap due to servicing transfer
									02/27/2017	\$	23,023,777	\$ 402,419,7	44 Transfer of cap due to servicing transfer
									03/16/2017	\$	36,810,000		44 Transfer of cap due to servicing transfer
									04/26/2017	\$	(3,588)		Transfer of cap due to servicing transfer
									06/26/2017	\$	13,394,938		94 Transfer of cap due to servicing transfer
									07/26/2017	\$	(764)		Transfer of cap due to servicing transfer
									09/26/2017	\$	30,759,674		Transfer of cap due to servicing transfer
									10/26/2017	\$	(411,998)	. ,,.	06 Transfer of cap due to servicing transfer
									12/21/2017	\$	19,667,669		75 Transfer of cap due to servicing transfer
									02/26/2018	\$	(19,711)		64 Transfer of cap due to servicing transfer
									03/22/2018	\$	5,015,531	, ,	95 Transfer of cap due to servicing transfer
									04/25/2018	\$	(102,476)		19 Transfer of cap due to servicing transfer
			-	-					06/21/2018	\$	(26,115)		704 Transfer of cap due to servicing transfer
10/00/0000	0.15 (4) 1 5 1 10 1511		416	Donahaaa	Figure 1 - I be to see the Heavy I are Madifications				07/26/2018	\$	(68,661,814)		90 Reallocation due to MHA program deobligation
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000	N/A		01/22/2010	\$ \$	10,000 850,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(120,000)		00 Updated portfolio data from servicer 00 Updated portfolio data from servicer
									09/30/2010	\$	100,000		00 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	105,500		00 Updated portfolio data from servicer/additional program mittal cap
									01/06/2011	\$	(2)	,,000,0	98 Updated due to quarterly assessment and reallocation
									02/17/2011	\$	(1,305,498)	9 1,303,4	- Termination of SPA
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		10/02/2009	\$	70,000	\$ 370.0	00 Updated portfolio data from servicer/additional program initial cap
	Ottamora i Gaorar Great Grieri	T GIO 7 IIIO	O/ t			φ σσο,σσο	1071		12/30/2009	\$	2,680,000		00 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	350,000	,,.	00 Updated portfolio data from servicer
									07/14/2010	\$			00 Updated portfolio data from servicer
									09/30/2010	\$	(1,209,889)		11 Updated portfolio data from servicer
									03/23/2011	\$	(290,111)		- Termination of SPA
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/15/2010	\$	5,000,000	\$ 5,000,0	00 Transfer of cap due to servicing transfer
									01/06/2011	\$	(7)	\$ 4,999,9	93 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	500,000	\$ 5,499,9	93 Transfer of cap due to servicing transfer
									03/16/2011	\$	100,000	\$ 5,599,9	93 Transfer of cap due to servicing transfer
									03/30/2011	\$	(9)	,,.	84 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(85)		99 Updated due to quarterly assessment and reallocation
									11/16/2011	\$	(2,500,000)	,,.	99 Transfer of cap due to servicing transfer
									03/15/2012	\$	200,000		99 Transfer of cap due to servicing transfer
									06/28/2012	\$			59 Updated due to quarterly assessment and reallocation
			-		1				09/27/2012	\$	(100)		59 Updated due to quarterly assessment and reallocation
			-						10/16/2012	\$	170,000 (30,000)		Transfer of cap due to servicing transfer
									12/14/2012	\$	(80,000)		59 Transfer of cap due to servicing transfer 59 Transfer of cap due to servicing transfer
									12/14/2012	\$	(80,000)		42 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	50,000		42 Updated due to quarterly assessment and reallocation 42 Transfer of cap due to servicing transfer
									02/14/2013	\$	1,240,000		42 Transfer of cap due to servicing transfer
									03/14/2013	\$	90,000	, , , , ,	42 Transfer of cap due to servicing transfer 42 Transfer of cap due to servicing transfer
									03/25/2013	S			52 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(10,000)		52 Transfer of cap due to servicing transfer
									06/27/2013	\$	(34)		18 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(13)		05 Updated due to quarterly assessment and reallocation
									11/14/2013	\$	60,000		05 Transfer of cap due to servicing transfer
									12/23/2013	\$	(21,773)		32 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(20,000)		32 Transfer of cap due to servicing transfer
									02/13/2014	\$	60,000		32 Transfer of cap due to servicing transfer
									03/14/2014	\$	(30,000)		32 Transfer of cap due to servicing transfer
									03/26/2014	\$	(770)	\$ 4,777,0	62 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(8,978)		84 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	150,000	* .,,.	84 Transfer of cap due to servicing transfer
									07/29/2014	\$	(18,319)		65 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	330,000	\$ 5,229,7	65 Transfer of cap due to servicing transfer

	Servicer Modifying Borrov	vers' Loans										Adjustm	ent Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	I CAP	Adjustment Amount	Adjusted CAP	Reason for Adjustment
Date		J.,	Ciaio	Туре	mirodinon Bossipilon	Borrowers and to Servicers &	Mechanism	11010	Date	"	riojacanoni / anoani	riajastoa erti	riodosii isi riajasanon
				1		Lenders/Investors (Cap) *							
									09/16/2014	\$	510,000	\$ 5,739,76	5 Transfer of cap due to servicing transfer
									09/29/2014	\$	(7,084)	\$ 5,732,68	1 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	1,310,000	\$ 7,042,68	1 Transfer of cap due to servicing transfer
									12/16/2014	\$	5,780,000	\$ 12,822,68	1 Transfer of cap due to servicing transfer
									12/29/2014	\$	(2,009,472)	\$ 10,813,20	9 Updated due to quarterly assessment and reallocation
									03/16/2015	\$	(20,000)		9 Transfer of cap due to servicing transfer
									03/26/2015	\$	(759,640)		9 Updated due to quarterly assessment and reallocation
									04/28/2015	\$			9 Updated due to quarterly assessment and reallocation
									06/16/2015	\$	30,000		9 Transfer of cap due to servicing transfer
									06/25/2015	\$	(711,743)		6 Updated due to quarterly assessment and reallocation
									08/14/2015	\$	160,000		6 Transfer of cap due to servicing transfer
									09/16/2015	\$	90,000		6 Transfer of cap due to servicing transfer
									09/28/2015	\$	(969,232)	,,	4 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	680,000		4 Transfer of cap due to servicing transfer
									11/16/2015	\$	40,000		4 Transfer of cap due to servicing transfer
									12/16/2015	\$	550,000		4 Transfer of cap due to servicing transfer
									12/28/2015	\$	(816,550)		4 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(2,359,857)		7 Reallocation due to MHA program deobligation
			-					-	03/16/2016	\$	980,000		
									03/16/2016	\$	(72,124)		7 Transfer of cap due to servicing transfer 3 Updated due to quarterly assessment and reallocation
				-									
		-		-					04/14/2016	\$	300,000 80,000		3 Transfer of cap due to servicing transfer
									05/16/2016				3 Transfer of cap due to servicing transfer
					1	1			05/31/2016	\$	(633,366)		7 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(362,288)		9 Updated due to quarterly assessment and reallocation
									07/14/2016	\$	150,000		9 Transfer of cap due to servicing transfer
									07/27/2016	\$	(346,056)		3 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(624,521)		2 Updated due to quarterly assessment and reallocation
									10/14/2016	\$			2 Transfer of cap due to servicing transfer
									10/25/2016	\$	(537,958)		4 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	207,402		6 Updated due to quarterly assessment and reallocation
									11/16/2016	\$	990,000	\$ 3,883,13	6 Transfer of cap due to servicing transfer
									11/29/2016	\$	(11,298)	\$ 3,871,83	8 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(1,725)	\$ 3,870,11	3 Transfer of cap due to servicing transfer
									01/13/2017	\$	(100,000)		3 Transfer of cap due to servicing transfer
									02/16/2017	\$	10,000		3 Transfer of cap due to servicing transfer
									02/27/2017	\$	(28,276)	\$ 3,751,83	7 Transfer of cap due to servicing transfer
									03/16/2017	\$	(1,350,000)		7 Transfer of cap due to servicing transfer
									04/26/2017	\$	(1,045)		2 Transfer of cap due to servicing transfer
									06/26/2017	\$	(11,705)		7 Transfer of cap due to servicing transfer
									07/26/2017	\$	(354)		3 Transfer of cap due to servicing transfer
									09/26/2017	\$	(440,216)		7 Transfer of cap due to servicing transfer
									10/26/2017	\$	(60,596)		1 Transfer of cap due to servicing transfer
									12/21/2017	\$	(64,032)		9 Transfer of cap due to servicing transfer
									02/26/2018	\$			O Transfer of cap due to servicing transfer O Transfer of cap due to servicing transfer
									03/22/2018	\$	(10,140)		0 Transfer of cap due to servicing transfer
			-					-	04/25/2018	\$	(20,049)		1 Transfer of cap due to servicing transfer
			-					-	06/21/2018	\$	(3,993)		8 Transfer of cap due to servicing transfer
			-					-		\$			
40/00/0000				Durch	Figure 1 - Linear and for House Long Madifications			-	07/26/2018		(607,527)		1 Reallocation due to MHA program deobligation
12/09/2009	Sterling Savings Bank	Spokane	VV A	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A		01/22/2010	\$	100,000		Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$	(740,000)		0 Updated portfolio data from servicer
					1	1			07/14/2010	\$,,		0 Updated portfolio data from servicer
									09/30/2010	\$	550,556		6 Updated portfolio data from servicer
									01/06/2011	\$	(1)		5 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	, , , , , , ,	4 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(11)		3 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	30,907	. , . , .	0 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	58,688		8 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	235,175		3 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	84,191		4 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	13,786	\$ 1,873,29	0 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(35)	\$ 1,873,25	5 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	12,095		0 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	122,307	\$ 2,007,65	7 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	22,184	\$ 2,029,84	1 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	24,565		6 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	581,882		8 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(1,034)		4 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(4,285)		9 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(6,530)		9 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(11,773)		6 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(11,798)		8 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(130,663)	, , , , , , , ,	5 Reallocation due to MHA program deobligation
				-					03/28/2016	\$	(2,930)		
				1		I	1		3372072010	φ	(2,330)	Ψ 2,401,21	5 Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	ers' Loans			1							Adjustment Detail	8
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP A	djustment Amount	Adjusted CAP	Reason for Adjustment
Date	Hame of montanen	S.i.y	0.0.0	Туре	invocation a decompact	Borrowers and to Servicers &	Mechanism	1.000	Date	","	sjacanon / anoan	riajaotoa orti	Nodoon for Adjustmon
						Lenders/Investors (Cap) *							
						İ			05/16/2016	\$	(590,000)	\$ 1,877,275 Transfer	of cap due to servicing transfer
									05/31/2016	\$	(18,881)	\$ 1,858,394 Updated	due to quarterly assessment and reallocation
									06/16/2016	\$	554,145	\$ 2,412,539 Transfer	of cap due to servicing transfer
									06/27/2016	\$	(15,623)	\$ 2,396,916 Updated	due to quarterly assessment and reallocation
									07/14/2016	\$	(520,000)		of cap due to servicing transfer
									07/27/2016	\$	(31,749)	\$ 1,845,167 Updated	due to quarterly assessment and reallocation
								6	08/04/2016	\$	(391,427)	\$ 1,453,740 Terminat	ion of SPA
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056	\$ 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)		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)		due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)		tion due to MHA program deobligation
									03/28/2016	\$	(159)		due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)		due to quarterly assessment and reallocation
									06/27/2016	\$	(742)		due to quarterly assessment and reallocation
									07/27/2016	\$	(742)	\$ 103,153 Updated	due to quarterly assessment and reallocation
									09/28/2016	\$	(1,298)		due to quarterly assessment and reallocation
									10/25/2016	\$	(1,226)		due to quarterly assessment and reallocation
									11/07/2016	\$	472		due to quarterly assessment and reallocation
									11/29/2016	\$	(8)		due to quarterly assessment and reallocation
									12/27/2016	\$	(1)		of cap due to servicing transfer
									02/27/2017	\$	(22)		of cap due to servicing transfer
									04/26/2017	\$	(1)		of cap due to servicing transfer
									06/26/2017	\$	(11)		of cap due to servicing transfer
									09/26/2017	\$	(453)		of cap due to servicing transfer
									10/26/2017	\$			of cap due to servicing transfer
									12/21/2017	\$			of cap due to servicing transfer
									02/26/2018	\$			of cap due to servicing transfer
									03/22/2018	\$	(9)		of cap due to servicing transfer
									04/25/2018	\$	(18)		of cap due to servicing transfer
									06/21/2018	\$	(3)		of cap due to servicing transfer
									07/26/2018	\$	(386)		tion due to MHA program deobligation
	Suburban Mortgage Company of New	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A		09/30/2010	\$	1,585,945		portfolio data from servicer
30/04/2010	Mexico	Albuquerque	INIVI	- uronasc	Thanca instrument for Home Edah Woulleadons	\$ 660,000	IWA		01/06/2011	\$			<u>'</u>
			-								(4)	, , , , , , , , , , , , , , , , , , , ,	due to quarterly assessment and reallocation
			-						03/30/2011	\$	(4)		due to quarterly assessment and reallocation
			-	+				-	06/29/2011	\$	(40)		due to quarterly assessment and reallocation
			-	+		-			06/28/2012	\$	(30)	. ,	due to quarterly assessment and reallocation
04/42/0040	Own Wash Market C	0	0.	Durak	Financial Instrument for Home Loan Modifications		NI/A		08/10/2012	\$	(2,465,867)	- Terminat	
J1/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial instrument for Home Loan Modifications	-	N/A	3	01/13/2012	\$	100,000		of cap due to servicing transfer
0.4/4.0/0001				Donat	Florestellesteres est for H	-			08/16/2017	\$	(100,000)	- Terminat	
J4/13/2011		Di I	VA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/13/2011	\$	100,000		of cap due to servicing transfer
	SunTrust Mortgage, Inc.	Richmond	*/*						06/14/2013	\$	120,000	\$ 220,000 Transfer	of cap due to servicing transfer
	SunTrust Mortgage, Inc.	Richmond	V/A					_					
	SunTrust Mortgage, Inc.	Richmond	,						06/27/2013	\$	(1)	\$ 219,999 Updated	due to quarterly assessment and reallocation
	SunTrust Mortgage, Inc.	Richmond	VA.						06/27/2013 07/16/2013	\$	10,000	\$ 219,999 Updated \$ 229,999 Transfer	due to quarterly assessment and reallocation of cap due to servicing transfer
	SunTrust Mortgage, Inc.	Richmond	VA						06/27/2013 07/16/2013 12/23/2013	\$	10,000 (670)	\$ 219,999 Updated \$ 229,999 Transfer \$ 229,329 Updated	due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation
	SunTrust Mortgage, Inc.	Richmond	VA						06/27/2013 07/16/2013 12/23/2013 01/16/2014	\$ \$ \$	10,000 (670) 20,000	\$ 219,999 Updated \$ 229,999 Transfer \$ 229,329 Updated \$ 249,329 Transfer	due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer
	SunTrust Mortgage, Inc.	Richmond	VA						06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014	\$	10,000 (670) 20,000 90,000	\$ 219,999 Updated \$ 229,999 Transfer \$ 229,329 Updated \$ 249,329 Transfer \$ 339,329 Transfer	due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation
	SunTrust Mortgage, Inc.	Richmond	VA						06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014	\$ \$ \$ \$	10,000 (670) 20,000 90,000 50,000	\$ 219,999 Updated \$ 229,999 Transfer \$ 229,329 Updated \$ 249,329 Transfer \$ 339,329 Transfer \$ 389,329 Transfer	due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer
	SunTrust Mortgage, Inc.	Richmond	VA						06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014	\$ \$ \$ \$ \$	10,000 (670) 20,000 90,000 50,000 (38)	\$ 219,999 Updated \$ 229,999 Transfer \$ 229,329 Updated \$ 249,329 Transfer \$ 339,329 Transfer \$ 389,329 Transfer \$ 389,329 Updated	due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer due to quarterly assessment and reallocation
	SunTrust Mortgage, Inc.	Richmond							06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014	\$ \$ \$ \$ \$ \$	10,000 (670) 20,000 90,000 50,000 (38) 60,000	\$ 219,999 Updated \$ 229,999 Transfer \$ 229,329 Updated \$ 249,329 Transfer \$ 339,329 Transfer \$ 389,232 Updated \$ 389,291 Updated \$ 449,291 Transfer	due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer
	SunTrust Mortgage, Inc.	Richmond							06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014	\$ \$ \$ \$ \$ \$	10,000 (670) 20,000 90,000 50,000 (38) 60,000 (486)	\$ 219,999 Updated \$ 229,999 Transfer \$ 229,329 Updated \$ 249,329 Transfer \$ 339,329 Transfer \$ 389,221 Updated \$ 449,291 Updated \$ 448,805 Updated	due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation
	SunTrust Mortgage, Inc.	Richmond							06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$	10,000 (670) 20,000 90,000 50,000 (38) 60,000 (486) 70,000	\$ 219,999 Updated \$ 229,999 Transfer \$ 229,329 Updated \$ 249,329 Transfer \$ 339,329 Transfer \$ 389,291 Updated \$ 449,291 Transfer \$ 448,805 Updated \$ 518,805 Transfer	due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer
	SunTrust Mortgage, Inc.	Richmond							06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (670) 20,000 90,000 50,000 (38) 60,000 (486) 70,000 (989)	\$ 219,999 Updated \$ 229,999 Transfer \$ 229,329 Updated \$ 249,329 Transfer \$ 339,329 Transfer \$ 389,291 Updated \$ 449,291 Transfer \$ 448,805 Updated \$ 518,805 Transfer \$ 517,816 Updated	due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation due to quarterly assessment and reallocation
	SunTrust Mortgage, Inc.	Richmond							06/27/2013 07/16/2013 12/23/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (670) 20,000 90,000 50,000 (38) 60,000 (486) 70,000 (989) 30,000	\$ 219,999 Updated \$ 229,999 Transfer \$ 229,329 Updated \$ 249,329 Transfer \$ 339,329 Transfer \$ 389,229 Transfer \$ 389,229 Updated \$ 449,291 Transfer \$ 448,805 Updated \$ 518,805 Transfer \$ 518,7816 Updated \$ 547,816 Updated	due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer
	SunTrust Mortgage, Inc.	Richmond							06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (670) 20,000 90,000 50,000 (38) 60,000 (486) 70,000 (989) 30,000	\$ 219,999 Updated \$ 229,999 Transfer \$ 229,329 Updated \$ 249,329 Transfer \$ 389,329 Transfer \$ 389,229 Transfer \$ 389,221 Updated \$ 449,221 Transfer \$ 448,805 Updated \$ 517,816 Updated \$ 547,458 Updated \$ 547,458 Updated	due to quarterly assessment and reallocation of cap due to servicing transfer use to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation
	SunTrust Mortgage, Inc.	Richmond							06/27/2013 07/16/2013 12/23/2013 12/23/2013 12/23/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (670) 20,000 90,000 (38) 60,000 (486) 70,000 (989) 30,000 (358) (28,730)	\$ 219,999 Updated \$ 229,999 Transfer \$ 229,329 Updated \$ 249,329 Transfer \$ 339,329 Transfer \$ 389,329 Transfer \$ 389,221 Updated \$ 449,291 Transfer \$ 448,805 Updated \$ 457,816 Updated \$ 518,805 Transfer \$ 517,816 Updated \$ 547,416 Transfer \$ 547,458 Updated \$ 518,728 Updated	due to quarterly assessment and reallocation of cap due to servicing transfer use to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of due to quarterly assessment and reallocation due to quarterly assessment and reallocation due to quarterly assessment and reallocation
	SunTrust Mortgage, Inc.	Richmond							06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (670) 20,000 90,000 50,000 (38) 60,000 (486) 70,000 (989) 30,000	\$ 219,999 Updated \$ 229,999 Transfer \$ 229,329 Updated \$ 249,329 Transfer \$ 339,329 Transfer \$ 389,329 Transfer \$ 389,221 Updated \$ 449,291 Transfer \$ 448,805 Updated \$ 457,816 Updated \$ 518,805 Transfer \$ 517,816 Updated \$ 547,416 Transfer \$ 547,458 Updated \$ 518,728 Updated	due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation
	SunTrust Mortgage, Inc.	Richmond							06/27/2013 07/16/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 08/14/2014 08/14/2014 09/29/2014 12/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (670) 20,000 90,000 50,000 (38) 60,000 (486) 70,000 (989) 30,000 (358) (28,730) (20,000) (10,741)	\$ 219,999 Updated \$ 229,999 Transfer \$ 229,329 Updated \$ 249,329 Transfer \$ 389,329 Updated \$ 389,291 Updated \$ 449,291 Transfer \$ 448,805 Updated \$ 517,816 Updated \$ 547,458 Updated \$ 547,458 Updated \$ 547,816 Transfer \$ 498,728 Transfer \$ 489,872 Updated	due to quarterly assessment and reallocation of cap due to servicing transfer use to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of due to quarterly assessment and reallocation due to quarterly assessment and reallocation due to quarterly assessment and reallocation due to quarterly assessment and reallocation
	SunTrust Mortgage, Inc.	Richmond							06/27/2013 07/16/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (670) 20,000 90,000 50,000 (38) 60,000 (486) 70,000 (989) 30,000 (358) (28,730) (20,000)	\$ 219,999 Updated \$ 229,999 Transfer \$ 229,329 Updated \$ 249,329 Transfer \$ 389,329 Updated \$ 389,291 Updated \$ 449,291 Transfer \$ 448,805 Updated \$ 517,816 Updated \$ 547,458 Updated \$ 547,458 Updated \$ 547,816 Transfer \$ 498,728 Transfer \$ 489,872 Updated	due to quarterly assessment and reallocation of cap due to servicing transfer use to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation due to quarterly assessment and reallocation due to quarterly assessment and reallocation of cap due to servicing transfer

	Servicer Modifying Borrow	ers' Loans										Adjustme	nt Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP A	Adjustment Amount	Adjusted CAP	Reason for Adjustment
		·		Туре	· · · · · · · · · · · · · · · · · · ·	Borrowers and to Servicers &	Mechanism		Date			·	
						Lenders/Investors (Cap) *							
									08/14/2015	\$	(20,000)	\$ 411,617	Transfer of cap due to servicing transfer
									09/28/2015	\$	(20,248)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(14,985)		Updated due to quarterly assessment and reallocation
									01/14/2016	\$	2,040,000		Transfer of cap due to servicing transfer
									02/25/2016	\$	250,500		Reallocation due to MHA program deobligation
									03/16/2016	\$	140,000	\$ 2,806,884	Transfer of cap due to servicing transfer
									03/28/2016	\$	4,517	\$ 2,811,401	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(184,936)	\$ 2,626,465	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(161,110)	\$ 2,465,355	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(162,362)	\$ 2,302,993	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(313,972)	\$ 1,989,021	Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(300,637)	\$ 1,688,384	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	115,906	\$ 1,804,290	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(2,939)	\$ 1,801,351	Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(449)	\$ 1,800,902	Transfer of cap due to servicing transfer
									02/27/2017	\$	(7,785)	\$ 1,793,117	Transfer of cap due to servicing transfer
									04/26/2017	\$	(520)	\$ 1,792,597	Transfer of cap due to servicing transfer
									06/26/2017	\$	(4,152)	\$ 1,788,445	Transfer of cap due to servicing transfer
									07/26/2017	\$	(126)	\$ 1,788,319	Transfer of cap due to servicing transfer
									09/26/2017	\$	(130,330)		Transfer of cap due to servicing transfer
									10/26/2017	\$	(16,163)		Transfer of cap due to servicing transfer
									12/21/2017	\$	(16,838)		Transfer of cap due to servicing transfer
		İ							02/26/2018	\$	(817)		Transfer of cap due to servicing transfer
									03/22/2018	\$	(2,665)		Transfer of cap due to servicing transfer
									04/25/2018	\$	(3,382)		Transfer of cap due to servicing transfer
									06/21/2018	\$			Transfer of cap due to servicing transfer
									07/26/2018	\$	(269,527)		Reallocation due to MHA program deobligation
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		12/30/2009	\$	2,180,000		Updated portfolio data from servicer/additional program initial cap
						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			03/26/2010	\$	(720,000)		Updated portfolio data from servicer
									07/14/2010	\$	(430,000)		Updated portfolio data from servicer
									09/30/2010	\$	60,445		Updated portfolio data from servicer
									01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$	(12)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(9)		Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$			Updated due to quarterly assessment and reallocation
									12/27/2012	\$			Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(13)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(5)		Updated due to quarterly assessment and reallocation
			-					-	09/27/2013	\$			Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,729)		Updated due to quarterly assessment and reallocation
			-					-	03/26/2014	\$	(101)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,195)		Updated due to quarterly assessment and reallocation
			-					-	07/29/2014	\$	(2,373)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$			Updated due to quarterly assessment and reallocation
			-					-	12/29/2014	\$	(82,551)		Updated due to quarterly assessment and reallocation
			-					-	03/26/2015	\$	(32,953)		
			-						04/28/2015	\$	(123,650)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Updated due to quarterly assessment and reallocation
			-				-			\$			Updated due to quarterly assessment and reallocation
			+						06/25/2015 09/28/2015	\$	(30,757)		Updated due to quarterly assessment and reallocation
			-					-	12/28/2015	\$			Updated due to quarterly assessment and reallocation
			+						02/25/2016	\$	(33,352)		Updated due to quarterly assessment and reallocation
			+					-	02/25/2016	\$	(2,635)		Reallocation due to MHA program deobligation
			-					-	03/28/2016	\$			Updated due to quarterly assessment and reallocation
			+								(22,713)		Updated due to quarterly assessment and reallocation
			-					-	06/27/2016	\$			Updated due to quarterly assessment and reallocation
			-					-	07/27/2016	\$	(13,572)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(-,,		Updated due to quarterly assessment and reallocation
			-						10/25/2016	\$	(, , ,		Updated due to quarterly assessment and reallocation
			-					-	11/07/2016	\$	8,647		Updated due to quarterly assessment and reallocation
			-						11/29/2016	\$	(400)		Updated due to quarterly assessment and reallocation
			-						12/27/2016	\$	(61)		Transfer of cap due to servicing transfer
									02/27/2017	\$	(1,063)		Transfer of cap due to servicing transfer
									04/26/2017	\$	(70)		Transfer of cap due to servicing transfer
									06/26/2017	\$	(536)		Transfer of cap due to servicing transfer
								_	07/26/2017	\$	(16)		Transfer of cap due to servicing transfer
									09/26/2017	\$	(7,785)		Transfer of cap due to servicing transfer
									10/26/2017	\$	(1,511)		Transfer of cap due to servicing transfer
									12/21/2017	\$	(2,200)		Transfer of cap due to servicing transfer
									02/26/2018	\$	(107)		Transfer of cap due to servicing transfer
									03/22/2018	\$	(348)	\$ 577,435	Transfer of cap due to servicing transfer
									04/25/2018	\$	(689)	\$ 576,746	Transfer of cap due to servicing transfer
									06/21/2018	\$	(173)	\$ 576,573	Transfer of cap due to servicing transfer
									07/26/2018	\$	(89,502)	\$ 487,071	Reallocation due to MHA program deobligation
											/	. ,	

	Servicer Modifying Borrowers' Loans										Adiu	stment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CAF	
		1		Туре		Borrowers and to Servicers &	Mechanism		Date	·		
						Lenders/Investors (Cap) *						
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000	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	\$ 45,056	\$ 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	\$ 150,000	N/A		04/21/2010	\$ (150,000)		- Termination of SPA
	•							3	06/16/2011	\$ 100,000	\$ 100	,000 Transfer of cap due to servicing transfer
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A		01/22/2010	\$ 290,000	\$ 6,450	,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 40,000		,000 Updated portfolio data from servicer
									07/14/2010	\$ (2,890,000)		,000 Updated portfolio data from servicer
									09/30/2010	\$ 606,612		.612 Updated portfolio data from servicer
									01/06/2011	\$ (4)		,608 Updated due to quarterly assessment and reallocation
									03/30/2011			,604 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (35)		,569 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (9)	* .,=**	,560 Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$ (14)		,546 Updated due to quarterly assessment and reallocation
			-									
			-						12/27/2012			,544 Updated due to quarterly assessment and reallocation
			-						03/25/2013			,536 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (4)		.532 Updated due to quarterly assessment and reallocation
			-						09/27/2013			,531 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,412)		,119 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (84)		,035 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (302)	\$ 4,203	,733 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (16)	\$ 4,203	,717 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ 20,590	\$ 4,224	,307 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 1,125,205	\$ 5,349	,512 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (5,668)		,844 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (7,804)		,040 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (7,282)		,758 Updated due to quarterly assessment and reallocation
			-						09/28/2015	\$ (6,050)		,708 Updated due to quarterly assessment and reallocation
			-						12/28/2015	\$ (13,076)		,632 Updated due to quarterly assessment and reallocation
			-						02/25/2016	\$ (214,916)		
			-						03/28/2016	\$ (214,510)		,716 Reallocation due to MHA program deobligation
			-									,220 Updated due to quarterly assessment and reallocation
			-						05/31/2016	\$ (36,694)		,526 Updated due to quarterly assessment and reallocation
			-						06/27/2016	\$ (22,867)		,659 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (29,714)	,	,945 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (59,141)		,804 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (60,623)		,181 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 23,372		,553 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (2,315)	\$ 4,902	,238 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (371)	\$ 4,901	,867 Transfer of cap due to servicing transfer
									02/27/2017	\$ (6,948)	\$ 4,894	,919 Transfer of cap due to servicing transfer
									04/26/2017	\$ (464)	\$ 4,894	,455 Transfer of cap due to servicing transfer
									06/26/2017	\$ (3,573)	\$ 4,890	,882 Transfer of cap due to servicing transfer
									07/26/2017	\$ (108)	\$ 4,890	,774 Transfer of cap due to servicing transfer
									09/26/2017	\$ (36,830)		,944 Transfer of cap due to servicing transfer
									10/26/2017	\$ (5,140)		,804 Transfer of cap due to servicing transfer
									12/21/2017	\$ (6,925)		,879 Transfer of cap due to servicing transfer
			-						02/26/2018	\$ (337)		,542 Transfer of cap due to servicing transfer
			-						03/22/2018	\$ (1,100)		,442 Transfer of cap due to servicing transfer
			+						04/25/2018	\$ (2,176)		,266 Transfer of cap due to servicing transfer
			+	-					06/21/2018	\$ (409)		,256 Transfer of cap due to servicing transfer
			-	-					07/26/2018	\$ (658,095)		,762 Reallocation due to MHA program deobligation
10/16/2014	The Drawident Boo!	Jarany C't-	NI.	Durohaaa	Financial Instrument for Home Loan Modifications		NI/A	2				
10/10/2014	The Provident Bank	Jersey City	NJ	Purchase	r manual instrument for nome Loan Modifications	-	N/A	3	10/16/2014	\$ 20,000		,000 Transfer of cap due to servicing transfer
				-					07/14/2016	\$ 10,000	\$ 30	,000 Transfer of cap due to servicing transfer
00/00/2225		-	-	Donah	Florestellesterment for the 11 to 11 to 12				08/16/2017	\$ (30,000)		- Termination of SPA
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,000	N/A		10/02/2009	\$ 24,920,000		,000 Updated portfolio data from servicer/additional program initial cap
			-						12/30/2009	\$ 49,410,000		,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 41,830,000		,000 Updated portfolio data from servicer
									07/14/2010	\$ (85,780,000)		,000 Updated portfolio data from servicer
									09/30/2010	\$ 36,574,444	\$ 181,174	,444 Updated portfolio data from servicer
									01/06/2011	\$ (160)		,284 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (172)		,112 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (1,431)		,681 Updated due to quarterly assessment and reallocation
		1							06/28/2012	\$ (746)		,935 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1,926)		,009 Updated due to quarterly assessment and reallocation
			+			İ			12/27/2012	\$ (308)		,701 Updated due to quarterly assessment and reallocation
			+	+					03/25/2013	\$ (1,135)		,566 Updated due to quarterly assessment and reallocation
			-						06/27/2013	\$ (418)		,148 Updated due to quarterly assessment and reallocation
									0012112013	φ (418)	a 181,168	, i+o opuated due to quarterly assessment and reallocation
			-						00/27/2042	(400)		and the detail does not recovered and the second se
									09/27/2013	\$ (139)		,009 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (212,077)	\$ 180,955	,932 Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014	\$ (212,077) \$ (6,391)	\$ 180,955 \$ 180,949	,932 Updated due to quarterly assessment and reallocation ,541 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (212,077)	\$ 180,955 \$ 180,945 \$ 180,878	,932 Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	ers' Loans										Adii	stment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Ad	ljustment Amount	Adjusted CA	
		'		Туре		Borrowers and to Servicers &	Mechanism		Date	' '	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
						Lenders/Investors (Cap) *							
									09/29/2014	\$	(39,094)	\$ 180,71	3,453 Updated due to quarterly assessment and reallocation
									12/29/2014	\$			5,696 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	337,594		3,290 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	50,708,179	\$ 258,16	1,469 Updated due to quarterly assessment and reallocation
									06/16/2015	\$	20,000	\$ 258,18	1,469 Transfer of cap due to servicing transfer
									06/25/2015	\$	1,999,564	\$ 260,18	1,033 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	2,168,165	\$ 262,34	9,198 Updated due to quarterly assessment and reallocation
									11/16/2015	\$	(10,000)	\$ 262,33	9,198 Transfer of cap due to servicing transfer
									12/28/2015	\$	1,002,694	\$ 263,34	1,892 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(11,290,848)	\$ 252,05	1,044 Reallocation due to MHA program deobligation
									03/16/2016	\$	(180,000)	\$ 251,87	1,044 Transfer of cap due to servicing transfer
									03/28/2016	\$	(208,622)	\$ 251,66	2,422 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	(90,000)	\$ 251,57	2,422 Transfer of cap due to servicing transfer
									05/16/2016	\$	(100,000)	\$ 251,47	2,422 Transfer of cap due to servicing transfer
									05/31/2016	\$	(1,039,451)	\$ 250,43	2,971 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	(60,000)	\$ 250,37	2,971 Transfer of cap due to servicing transfer
									06/27/2016	\$	(258,661)	\$ 250,11	4,310 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(222,543)	\$ 249,89	1,767 Updated due to quarterly assessment and reallocation
									09/15/2016	\$	(20,000)	\$ 249,87	1,767 Transfer of cap due to servicing transfer
									09/28/2016	\$	4,024,610		6,377 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	8,810,705		7,082 Updated due to quarterly assessment and reallocation
		İ							11/07/2016				7,082 Updated due to quarterly assessment and reallocation
		İ							11/16/2016	\$	(20,000)		7,082 Transfer of cap due to servicing transfer
									11/29/2016	\$	(86,756)	,	0,326 Updated due to quarterly assessment and reallocation
									12/15/2016	\$			0,326 Transfer of cap due to servicing transfer
									12/27/2016	\$			7,033 Transfer of cap due to servicing transfer
									02/27/2017	\$	(294,444)	,	2,589 Transfer of cap due to servicing transfer
									04/26/2017	\$	(18,958)		3,631 Transfer of cap due to servicing transfer
									06/26/2017	\$	(141,746)		1.885 Transfer of cap due to servicing transfer
									07/26/2017	\$	(4,548)		7,337 Transfer of cap due to servicing transfer
									09/26/2017	\$			1,969 Transfer of cap due to servicing transfer
									10/26/2017	\$	(136,252)		5,717 Transfer of cap due to servicing transfer
									12/21/2017	\$			4,095 Transfer of cap due to servicing transfer
									02/26/2018	\$			5,769 Transfer of cap due to servicing transfer
			-						03/22/2018	\$	(17,622)		8,147 Transfer of cap due to servicing transfer
									04/25/2018	\$	(54,905)		3,242 Transfer of cap due to servicing transfer
									06/21/2018	\$			5,181 Transfer of cap due to servicing transfer
			-						07/26/2018	\$			7,117 Reallocation due to MHA program deobligation
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications		N/A		05/16/2016	\$			0,000 Transfer of cap due to servicing transfer
03/10/2010	отграца вапк	rigaru	UK	Fulcilase	Tillancial histrument for Florie Loan Woullications	-	IN/A		05/31/2016	\$			4,146 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	(554,145)	•	0,001 Transfer of cap due to servicing transfer
			-					3	07/14/2016	\$	520,000		
								3	07/27/2016	\$	89,907		0,001 Transfer of cap due to servicing transfer 9,908 Updated due to quarterly assessment and reallocation
			-						09/28/2016	\$			
				-					10/25/2016	\$	(4,862)	•	4,762 Updated due to quarterly assessment and reallocation
			-										9,900 Updated due to quarterly assessment and reallocation
				-					11/07/2016	\$	1,874		1,774 Updated due to quarterly assessment and reallocation
			-										1,472 Updated due to quarterly assessment and reallocation
				-					12/27/2016	\$	(56)		1,416 Transfer of cap due to servicing transfer
									02/27/2017	\$ \$			0,188 Transfer of cap due to servicing transfer
									04/26/2017	\$	(81)		0,107 Transfer of cap due to servicing transfer
									06/26/2017		(691)		9,416 Transfer of cap due to servicing transfer
									07/26/2017	\$	(21)		9,395 Transfer of cap due to servicing transfer
									09/26/2017	\$			5,699 Transfer of cap due to servicing transfer
									10/26/2017	\$	(1,708)		3,991 Transfer of cap due to servicing transfer
									12/21/2017	\$	(1,789)		2,202 Transfer of cap due to servicing transfer
									02/26/2018	\$	(173)		2,029 Transfer of cap due to servicing transfer
									03/22/2018	\$			1,465 Transfer of cap due to servicing transfer
									04/25/2018	\$			0,342 Transfer of cap due to servicing transfer
									06/21/2018	\$	(214)		0,128 Transfer of cap due to servicing transfer
									07/26/2018	\$	(91,668)		8,460 Reallocation due to MHA program deobligation
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		03/26/2010	\$	160,000		0,000 Updated portfolio data from servicer
									09/30/2010	\$	25,278		5,278 Updated portfolio data from servicer
									01/06/2011	\$	(1)		5,277 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		5,276 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(11)		5,265 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(8)		5,257 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(22)	\$ 72	5,235 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(4)	\$ 72	5,231 Updated due to quarterly assessment and reallocation
													-,, -,
									03/25/2013	\$	(14)		5,217 Updated due to quarterly assessment and reallocation
												\$ 72	
									03/25/2013	\$	(14)	\$ 72 \$ 72	5,217 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013	\$	(14) (5)	\$ 72 \$ 72 \$ 72	5,217 Updated due to quarterly assessment and reallocation 5,212 Updated due to quarterly assessment and reallocation

Second Second		Servicer Modifying Borrow	ers' Loans						1				Adjustme	nt Details
Martin	Date			State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP A	Adjustment Amount		
			·		Туре			Mechanism		Date		·	·	
							Lenders/Investors (Cap) *							
										06/26/2014	\$	(1,337)	\$ 720,539	Updated due to quarterly assessment and reallocation
Miles										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
Company										12/29/2014	\$	(106,224)	\$ 610,783	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(39,949)	\$ 570,834	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(20,140)	\$ 550,694	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(5,521)	\$ 545,173	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(14,152)	\$ 531,021	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(10,474)	\$ 520,547	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(58,322)	\$ 462,225	Reallocation due to MHA program deobligation
										03/28/2016	\$	(1,682)	\$ 460,543	Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(14,408)	\$ 446,135	Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(8,607)	\$ 437,528	Updated due to quarterly assessment and reallocation
										07/27/2016	\$	(9,730)	\$ 427,798	Updated due to quarterly assessment and reallocation
										09/28/2016	\$	(24,281)	\$ 403,517	Updated due to quarterly assessment and reallocation
										10/25/2016	\$	(30,722)	\$ 372,795	Updated due to quarterly assessment and reallocation
										11/07/2016	\$	11,845	\$ 384,640	Updated due to quarterly assessment and reallocation
										11/29/2016	\$	(365)		
										12/27/2016	\$	(62)		
Control Cont										02/27/2017	\$	(1,082)		
										04/26/2017	\$			
											\$			
Mexicon Section Sect														
1,000,000 1,00										09/26/2017	\$	(56,705)		
											\$			
										12/21/2017	\$			
											\$			
											\$			
										04/25/2018	S			
Minuta Force Multings Concession Gard Rapids M Purchase Thereof Intervent for Home Loan Modification \$ 410,000 M Oxidization \$ 2,000 \$ 3														
10.21/2020 Useful Basek Margings Corporation Cased Replace Cased Replac														
Company Section Sect	10/21/2009	United Bank Mortgage Corporation	Grand Ranids	М	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A						
Principal Section Se	10/21/2000	Office Bank Wortgage Corporation	Grand Rapids	IVII	- Grondoo	Thansa notation of folio Esai meancators	Ψ10,000	1074						1 3
				_										
0.00902071 \$ 10 \$ \$0.00000000000000000000000000000				_									,	.,
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1227/2012 S C S 500,198 Updated due to quanterly assessment and reallocation				-										
0.025/0013 S C7 S 500,019 Updated due to quarterly assessment and reallocation														
00277071 S C2) S 501,109 Updated due to quarterly assessment and restlocation				-					-					
0927/2013 S											-			
1,22/2013 S 11,471 S 578,77 Updated due to quarterly assessment and reallocation				-										
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606/2014 \$ (613) \$ 78,052 Updated due to quarterly assessment and reallocation 707/2016 \$ (1,277) \$ 78,053 Updated due to quarterly assessment and reallocation 609/2014 \$ (400) \$ 578,052 Updated due to quarterly assessment and reallocation 609/2014 \$ (33,790) \$ 578,052 Updated due to quarterly assessment and reallocation 609/2014 \$ (33,790) \$ 542,042 Updated due to quarterly assessment and reallocation 609/2015 \$ (12,700) \$ 529,054 Updated due to quarterly assessment and reallocation 609/2015 \$ (12,700) \$ 579,059 Updated due to quarterly assessment and reallocation 609/2015 \$ (2,401) \$ 519,059 Updated due to quarterly assessment and reallocation 609/2015 \$ (2,401) \$ 517,059 Updated due to quarterly assessment and reallocation 609/2015 \$ (4,401) \$ 517,059 Updated due to quarterly assessment and reallocation 609/2015 \$ (4,501) \$ (4,50				-					-					
07/29/2014 \$ (1.217) \$ 57/6.32 Updated due to quarterly assessment and reallocation				-										
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1/22/2014 \$ (33.790) \$ 5.42/642 Updated due to quarterly assessment and reallocation 30/28/2015 \$ (12.708) \$ 5.93.59 Updated due to quarterly assessment and reallocation 42/28/2015 \$ (12.708) \$ 5.93.59 Updated due to quarterly assessment and reallocation 42/28/2015 \$ (12.708) \$ 5.93.59 Updated due to quarterly assessment and reallocation 42/28/2015 \$ (2.401) \$ 5.91.59 Updated due to quarterly assessment and reallocation 42/28/2015 \$ (2.401) \$ 5.91.59 Updated due to quarterly assessment and reallocation 42/28/2015 \$ (4.104)				+										
0,028/2015 \$ (12.708) \$ 529,394 Updated due to quarterly assessment and reallocation 0,428/2015 \$ (10.748) \$ 519,559 Updated due to quarterly assessment and reallocation 0,428/2015 \$ (10.748) \$ 519,559 Updated due to quarterly assessment and reallocation 0,428/2015 \$ (10.748)				+										
04/28/2015 \$ (10.375) \$ 515,759 Undeted due to quarterly assessment and reallocation 04/28/2015 \$ (10.375) \$ 515,759 Undeted due to quarterly assessment and reallocation 04/28/2015 \$ (10.375) \$				-										
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99/28/2015 \$ (5,546) \$ 511,552 Updated due to quarterly assessment and reallocation 1/28/2015 \$ (4,104) \$ 507,448 Updated due to quarterly assessment and reallocation 1/28/2016 \$ (27,064) \$ 479,468 Eallocation due to MHA program deobligation 9/28/2016 \$ (27,064) \$ 479,266 Updated due to quarterly assessment and reallocation 9/28/2016 \$ (578) \$ 479,266 Updated due to quarterly assessment and reallocation 9/28/2016 \$ (4,573) \$ 479,266 Updated due to quarterly assessment and reallocation 9/28/2016 \$ (4,573) \$ 479,266 Updated due to quarterly assessment and reallocation 9/28/2016 \$ (4,573) \$ 479,266 Updated due to quarterly assessment and reallocation 9/28/2016 \$ (4,573) \$ 469,279 Updated due to quarterly assessment and reallocation 9/28/2016 \$ (4,766) \$ 469,553 Updated due to quarterly assessment and reallocation 9/28/2016 \$ (4,466) \$ 460,087 Updated due to quarterly assessment and reallocation 9/28/2016 \$ (4,466) \$ 460,087 Updated due to quarterly assessment and reallocation 9/28/2016 \$ (4,466) \$ 460,087 Updated due to quarterly assessment and reallocation 9/28/2016 \$ (4,466) \$ (4,572) \$ (46),087 Updated due to quarterly assessment and reallocation 9/28/2016 \$ (4,466) \$ (4,666) \$ (4,667)				+										
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03/28/2016 \$ (578) \$ 479,206 Updated due to quarterly assessment and reallocation 05/31/2016 \$ (4,523) \$ 476,863 Updated due to quarterly assessment and reallocation 06/31/2016 \$ (2,702) \$ 471,981 Updated due to quarterly assessment and reallocation 06/31/2016 \$ (2,702) \$ 469,279 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (2,702) \$ 469,279 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (4,726) \$ 465,53 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (4,726) \$ 460,877 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (4,726) \$ 461,853 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (4,726) \$ 461,809 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (277) \$ 461,809 Updated due to quarterly assessment and reallocation 09/28/2017 \$ (30) \$ 461,542 Updated due to quarterly assessment and reallocation 09/28/2017 \$ (601) \$ 460,946 Transfer of cap due to servicing transfer 09/28/2017 \$ (30) \$ 460,946 Transfer of cap due to servicing transfer 09/28/2017 \$ (30) \$ 460,947 Transfer of cap due to servicing transfer 09/28/2017 \$ (30) \$ 460,947 Transfer of cap due to servicing transfer 09/28/2017 \$ (30) \$ 460,947 Transfer of cap due to servicing transfer 09/28/2017 \$ (30) \$ 460,947 Transfer of cap due to servicing transfer 09/28/2017 \$ (30) \$ 460,947 Transfer of cap due to servicing transfer 09/28/2017 \$ (30) \$ 460,947 Transfer of cap due to servicing transfer 09/28/2017 \$ (30) \$ 460,947 Transfer of cap due to servicing transfer 09/28/2017 \$ (30) \$ 460,947 Transfer of cap due to servicing transfer 09/28/2017 \$ (30) \$ 460,947 Transfer of cap due to servicing transfer 09/28/2017 \$ (30) \$ 460,947 Transfer of cap due to servicing transfer 09/28/2017 \$ (30) \$ 460,947 Transfer of cap due to servicing transfer 09/28/2017 \$ (30) \$ 4				+										
									-					
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07/27/2016 \$ (2,702) \$ 469,279 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (4,726) \$ 469,553 Updated due to quarterly assessment and reallocation 10/25/2016 \$ (4,466) \$ 460,877 Updated due to quarterly assessment and reallocation 11/07/2016 \$ (1,466) \$ 460,087 Updated due to quarterly assessment and reallocation 11/07/2016 \$ (1,722) \$ 461,809 Updated due to quarterly assessment and reallocation 11/29/2016 \$ (277) \$ 461,809 Updated due to quarterly assessment and reallocation 11/29/2016 \$ (277) \$ 461,852 Updated due to quarterly assessment and reallocation 11/29/2016 \$ (277) \$ 461,852 Updated due to quarterly assessment and reallocation 11/29/2016 \$ (35) \$ 461,857 Transfer of cap due to servicing transfer 12/27/2017 \$ (601) \$ 460,946 Transfer of cap due to servicing transfer 14/26/2017 \$ (39) \$ 460,947 Transfer of cap due to servicing transfer 14/26/2017 \$ (39) \$ 460,947 Transfer of cap due to servicing transfer 14/26/2017 \$ (39) \$ 460,947 Transfer of cap due to servicing transfer 14/26/2017 \$ (39) \$ 460,947 Transfer of cap due to servicing transfer 14/26/2017 \$ (39) \$ 460,947 Transfer of cap due to servicing transfer 14/26/2017 \$ (39) \$ 460,947 Transfer of cap due to servicing transfer 14/26/2017 \$ (39) \$ 460,947 Transfer of cap due to servicing transfer 14/26/2017 \$ (39) \$ 460,947 Transfer of cap due to servicing transfer 14/26/2017 \$ (39) \$ 460,947 Transfer of cap due to servicing transfer 14/26/2017 \$ (39) \$ 460,947 Transfer of cap due to servicing transfer 14/26/2017 \$ (39) \$ 460,947 Transfer of cap due to servicing transfer 14/26/2017 \$ (39) \$ 460,947 Transfer of cap due to servicing transfer 14/26/2017 \$ (39) \$ 460,947 Transfer of cap due to servicing transfer 14/26/2017 \$ (39) \$ 460,947 Transfer of cap due to servicing transfer 14/26/2017 \$ (39) \$ 460,947 Transfer of cap due to servicin				-										
09/28/2016 \$ (4,726) \$ 464,553 Updated due to quarterly assessment and reallocation 10/25/2016 \$ (4,466) \$ 460,087 Updated due to quarterly assessment and reallocation 11/25/2016 \$ (4,466) \$ 460,087 Updated due to quarterly assessment and reallocation 11/25/2016 \$ (27) \$ 461,659 Updated due to quarterly assessment and reallocation 11/29/2016 \$ (227) \$ 461,659 Updated due to quarterly assessment and reallocation 11/29/2016 \$ (277) \$ 461,659 Updated due to quarterly assessment and reallocation 11/29/2016 \$ (35) \$ 461,647 Transfer of cap due to servicing transfer 461,659 Updated due to quarterly assessment and reallocation 11/29/2016 \$ (35) \$ 461,647 Transfer of cap due to servicing transfer 461,659 Updated due to quarterly assessment and reallocation 11/29/2016 \$ (35) \$ 461,647 Transfer of cap due to servicing transfer 461,659 Updated due to quarterly assessment and reallocation 11/29/2017 \$ (30) \$ 460,647 Transfer of cap due to servicing transfer 461,659 Updated due to quarterly assessment and reallocation 11/29/2016 \$ (35) \$ 461,657 Transfer of cap due to servicing transfer 461,659 Updated due to quarterly assessment and reallocation 11/29/2017 \$ (35) \$ 460,647 Transfer of cap due to servicing transfer 461,659 Updated due to quarterly assessment and reallocation 11/29/2017 \$ (40,65) Transfer of cap due to servicing transfer 461,659 Updated due to quarterly assessment and reallocation 11/29/2017 \$ (45) Updated due to quarterly assessment and reallocation 11/29/2017 \$ (45) Updated due to quarterly assessment and reallocation 11/29/2017 Updated due to quarterly assessment and reallocation 11/29/2017 Updated due to quarterly assessment and reallocation 11/29/2017 Updated due to quarterly assessment and reallocation 11/29/2017 Updated due to quarterly assessment and reallocation 11/29/2017 Updated due to quarterly assessment and reallocation 11/29/2017		-		-			1							
10/25/2016 \$ (4,466) \$ 460,087 Updated due to quarterly assessment and reallocation 11/07/2016 \$ 1,722 \$ 461,809 Updated due to quarterly assessment and reallocation 11/07/2016 \$ (227) \$ 461,809 Updated due to quarterly assessment and reallocation 11/29/2016 \$ (227) \$ 461,547 Transfer of cap due to servicing transfer 12/27/2016 \$ (35) \$ 461,547 Transfer of cap due to servicing transfer 12/27/2017 \$ (601) \$ 460,946 Transfer of cap due to servicing transfer 12/27/2017 \$ (601) \$ 460,946 Transfer of cap due to servicing transfer 12/27/2017 \$ (303) \$ 460,040 Transfer of cap due to servicing transfer 12/27/2017 \$ (9) \$ 460,595 Transfer of cap due to servicing transfer 12/27/2017 \$ (9) \$ 460,595 Transfer of cap due to servicing transfer 12/27/2017 \$ (148) \$ 459,296 Transfer of cap due to servicing transfer 12/27/2017 \$ (148) \$ 459,296 Transfer of cap due to servicing transfer				-										
11/07/2016 \$ 1.722 \$ 461,809 Updated due to quarterly assessment and reallocation				-										
11/29/2016 \$ (227) \$ 461,582 Updated due to quarterly assessment and reallocation				-										
12/27/2016 \$ (35) \$ 461,547 Transfer of cap due to servicing transfer				-										
02/27/2017 \$ (601) \$ 460,946 Transfer of cap due to servicing transfer				-										
04/26/2017 \$ (39) \$ 460,907 Transfer of cap due to servicing transfer				-										
06/26/2017 \$ (303) \$ 460,604 Transfer of cap due to servicing transfer														
07/26/2017 \$ (9) \$ 460,595 Transfer of cap due to servicing transfer														
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														Transfer of cap due to servicing transfer
02/26/2018 \$ (8) \$ 450,007 Transfer of one due to consisting transfer														Transfer of cap due to servicing transfer
COLEGICATION 4 (O) \$ 499,007 ITalistic of cap due to servicing frantsic										02/26/2018	\$	(8)	\$ 459,087	Transfer of cap due to servicing transfer

	Servicer Modifying Borrowers' Loans											Adjustme	nt Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP.	Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date				
						Lenders/Investors (Cap)		-	03/22/2018	\$	(24)	6 450,000	Transfer of cap due to servicing transfer
									04/25/2018	\$	(48)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/21/2018	\$	(9)		Transfer of cap due to servicing transfer
									07/26/2018	\$	(58,969)		Reallocation due to MHA program deobligation
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A		09/30/2010	s	270,334	\$ 870 334	Updated portfolio data from servicer
	Chirolotty Find Foderal Credit Childre	Cuit Zuito City				\$		-		\$			
			-						01/06/2011	\$	(870,333)		Updated due to quarterly assessment and reallocation Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	04/13/2011	\$	1,000,000		Transfer of cap due to servicing transfer
0 17 107 2011	Orban i artifership Bank	Orlicago	1.2	- Gronado	Thansa moranox of home coan mounications		IWA		06/29/2011	\$	233,268		Updated due to quarterly assessment and reallocation
									11/16/2011	\$	100,000		Transfer of cap due to servicing transfer
									06/28/2012	\$	(3)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(10)	\$ 1,333,255	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(2)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(7)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(3)		Updated due to quarterly assessment and reallocation
			-						09/27/2013	\$	(1)	, , , , , , , , , , , , , , , , , , , ,	Updated due to quarterly assessment and reallocation
			-						12/23/2013 03/26/2014	\$	(62)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						06/26/2014	\$	(735)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,463)		Updated due to quarterly assessment and reallocation
		İ							09/29/2014	\$	(498)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(12,100)		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)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(5,527)		Updated due to quarterly assessment and reallocation
			-						09/28/2015	\$	(9,641)		Updated due to quarterly assessment and reallocation
			_						12/28/2015	\$	(7,135)		Updated due to quarterly assessment and reallocation
			-						02/25/2016	\$	(60,672)		Reallocation due to MHA program deobligation
			_						05/31/2016	\$	(1,267) (9,920)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(5,926)	. , . , .	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									07/14/2016	\$	(60,000)		Transfer of cap due to servicing transfer
									07/27/2016	\$	(2,341)		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		Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(504)		Updated due to quarterly assessment and reallocation
			-						12/27/2016	\$	(77)		Transfer of cap due to servicing transfer
			-						02/27/2017	\$	(1,336)	, , , ,	Transfer of cap due to servicing transfer
			-						06/26/2017	\$	(673)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						07/26/2017	\$	(20)	. , ., .	Transfer of cap due to servicing transfer
									09/26/2017	\$	(332)		Transfer of cap due to servicing transfer
									10/26/2017	\$	(41)		Transfer of cap due to servicing transfer
									12/21/2017	\$	(43)	\$ 1,116,312	Transfer of cap due to servicing transfer
									02/26/2018	\$	(2)	\$ 1,116,310	Transfer of cap due to servicing transfer
									03/22/2018	\$	(7)		Transfer of cap due to servicing transfer
									04/25/2018	\$	(13)		Transfer of cap due to servicing transfer
			-				-		06/21/2018	\$	(3)		Transfer of cap due to servicing transfer
12/11/2000	Varity Cradit I Inion	Soottle	10/ 0	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A		07/26/2018	\$	(141,542) 30,000		Reallocation due to MHA program deobligation
12/11/2009	Verity Credit Union	Seattle	WA	ruicilase	manual instrument for nome Loan Modifications	\$ 600,000	IN/A		03/26/2010	\$	400,000		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
			+						03/26/2010	\$	(330,000)		Updated portfolio data from servicer Updated portfolio data from servicer
									09/30/2010	\$	25,278		Updated portfolio data from servicer
									01/06/2011	\$	(1)		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	<u> </u>	N/A	3	05/16/2013	\$	50,000	\$ 50,000	Transfer of cap due to servicing transfer
									12/16/2013	\$	10,000		Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		07/14/2010	\$	400,000	\$ 700,000	Updated portfolio data from servicer
			_						09/30/2010	\$	25,278		Updated portfolio data from servicer
			+						01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
			+				-		03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
			+						06/29/2011	\$	(8)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$	(22)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(4)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(14)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(5)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(2)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(3,221)	\$ 721,989	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(113)		Updated due to quarterly assessment and reallocation
									04/23/2014	\$	(721,876)	-	Termination of SPA

	Servicer Modifying Borro	wers' Loans									Adjustme	nt 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 CAP	Reason for Adjustment
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,00	0 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		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 9,820,000		Updated portfolio data from servicer
									07/14/2010	\$ (46,200,000)		Updated portfolio data from servicer
									09/30/2010	\$ (28,686,775)		Updated portfolio data from servicer
									12/03/2010	\$ (8,413,225)		Termination of SPA
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,00	0 N/A	-	09/30/2009	\$ 723,880,000		Updated portfolio data from servicer/additional program initial cap
			_					-	12/30/2009	\$ 692,640,000 \$ (2,050,236,344)		Updated portfolio data from servicer/additional program initial cap
							-	2	02/17/2010	\$ (2,050,236,344) \$ (54,767)		Transfer of cap due to merger/acquisition Termination of SPA
04/14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/14/2016	\$ (54,767)		Transfer of cap due to servicing transfer
	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,00		3	07/14/2010	\$ (150,000)		Updated portfolio data from servicer
04/14/2010	Wealthbridge Wortgage Corp	Deaverton	OK	1 dichase	I mancial maturities for Home Edan Modifications	\$ 0,330,00	UNA	-	09/15/2010	\$ 1,600,000		Transfer of cap due to servicing transfer
									09/30/2010	\$ (4,352,173)		Updated portfolio data from servicer
									01/06/2011	\$ (5)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (6)		Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (3,000,000)		Transfer of cap due to servicing transfer
									06/29/2011	\$ (9)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (7)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (19)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (3)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (12)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (5)	\$ 647,761	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (2)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,822)	\$ 644,937	Updated due to quarterly assessment and reallocation
									02/27/2014	\$ (644,937)	-	Termination of SPA
12/16/2014	Webster Bank, N.A.	Cheshire	CT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/16/2014	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
									12/29/2014	\$ 6,250	\$ 16,250	Updated due to quarterly assessment and reallocation
	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/13/2015	\$ 20,000		Transfer of cap due to servicing transfer
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,00	0 N/A		06/17/2009	\$ (462,990,000)		Updated portfolio data from servicer
									09/30/2009	\$ 65,070,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 1,213,310,000		Updated portfolio data from servicer/additional program initial cap
									02/17/2010	\$ 2,050,236,344		Transfer of cap due to merger/acquisition
									03/12/2010	\$ 54,767		Transfer of cap due to merger/acquisition
									03/19/2010	\$ 668,108,890		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 683,130,000		Updated portfolio data from servicer
									07/14/2010	\$ (2,038,220,000)		Updated portfolio data from servicer
			_					-	09/30/2010	\$ (287,348,828)		Updated portfolio data from servicer
			_					-	09/30/2010	\$ 344,000,000		Updated portfolio data from servicer/additional program initial cap
		-		-					12/03/2010 12/15/2010			Transfer of cap due to merger/acquisition
			_					-	01/06/2011			Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			_					-	01/13/2011	\$ (100,000)		Transfer of cap due to servicing transfer
									03/16/2011	+ (::::::)		Transfer of cap due to servicing transfer
									03/30/2011	\$ (7,171)		Updated due to quarterly assessment and reallocation
									04/13/2011			Transfer of cap due to servicing transfer
									05/13/2011	\$ 100,000		Transfer of cap due to servicing transfer
									06/16/2011	\$ (600,000)		Transfer of cap due to servicing transfer
									06/29/2011	\$ (63,856)		Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (2,300,000)		Transfer of cap due to servicing transfer
									08/16/2011	\$ (1,100,000)	\$ 5,124,987,058	Transfer of cap due to servicing transfer
									09/15/2011		\$ 5,126,387,058	Transfer of cap due to servicing transfer
									10/14/2011	\$ 200,000		Transfer of cap due to servicing transfer
									11/16/2011	\$ (200,000)		Transfer of cap due to servicing transfer
									12/15/2011			Transfer of cap due to servicing transfer
									01/13/2012	\$ (300,000)		Transfer of cap due to servicing transfer
									02/16/2012	\$ (200,000)		Transfer of cap due to servicing transfer
									03/15/2012			Transfer of cap due to servicing transfer
		-							04/16/2012			Transfer of cap due to servicing transfer
									05/16/2012			Transfer of cap due to servicing transfer
			_						06/14/2012			Transfer of cap due to servicing transfer
			_						06/28/2012			Updated due to quarterly assessment and reallocation
			-					-	08/16/2012			Transfer of cap due to servicing transfer
			-					-	09/27/2012			Updated due to quarterly assessment and reallocation
		-	-						10/16/2012			Transfer of cap due to servicing transfer
		-	_						11/15/2012			Transfer of cap due to servicing transfer
		-	-						12/14/2012			Transfer of cap due to servicing transfer
			_					-	12/27/2012 01/16/2013			Updated due to quarterly assessment and reallocation
		-	-									Transfer of cap due to servicing transfer
			_					-	02/14/2013			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_				-		03/25/2013			
			_				-		03/25/2013			Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								1	04/10/2013	φ (40,000)	φ 5,110,767,923	mansier or cap due to servicing transfer

	Servicer Modifying Borrow	ers' Loans							1			Adi	ustment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adi	stment Amount	Adjusted CA	
Date	Hamo of mondion	Oity	Ciaio	Туре		Borrowers and to Servicers &	Mechanism	1,000	Date	0711 710,1	Journal Purious	/ 10/00/00	
						Lenders/Investors (Cap) *							
									05/16/2013	\$	(5,320,000)	\$ 5,105,44	17,923 Transfer of cap due to servicing transfer
									06/14/2013	\$	(1,260,000)	\$ 5,104,18	37,923 Transfer of cap due to servicing transfer
									06/27/2013	\$			7,327 Updated due to quarterly assessment and reallocation
									07/16/2013	\$			67,327 Transfer of cap due to servicing transfer
									08/15/2013	\$			87,327 Transfer of cap due to servicing transfer
									09/16/2013	\$			77,327 Transfer of cap due to servicing transfer
									09/27/2013	\$			70,626 Updated due to quarterly assessment and reallocation
									10/15/2013	\$			0,626 Transfer of cap due to servicing transfer
									11/14/2013	\$			80,626 Transfer of cap due to servicing transfer
									12/16/2013	\$			
										\$			70,626 Transfer of cap due to servicing transfer
									12/23/2013				01,322 Updated due to quarterly assessment and reallocation
									01/16/2014	\$			1,322 Transfer of cap due to servicing transfer
									02/13/2014	\$			11,322 Transfer of cap due to servicing transfer
									03/14/2014	\$			Transfer of cap due to servicing transfer
									03/26/2014	\$			02,756 Updated due to quarterly assessment and reallocation
									04/16/2014	\$			12,756 Transfer of cap due to servicing transfer
									05/15/2014	\$			32,756 Transfer of cap due to servicing transfer
									06/16/2014	\$	(240,000)	\$ 5,071,94	12,756 Transfer of cap due to servicing transfer
									06/26/2014	\$	(4,070,420)	\$ 5,067,87	72,336 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	250,000	\$ 5,068,12	22,336 Transfer of cap due to servicing transfer
									07/29/2014	\$			37,283 Updated due to quarterly assessment and reallocation
									08/14/2014	\$			77,283 Transfer of cap due to servicing transfer
									09/16/2014	\$			77,283 Transfer of cap due to servicing transfer
									09/29/2014	\$			70,266 Updated due to quarterly assessment and reallocation
									10/16/2014	S			20,266 Transfer of cap due to servicing transfer
									11/14/2014	\$			00,266 Transfer of cap due to servicing transfer
									12/16/2014	\$			30,266 Transfer of cap due to servicing transfer
									12/29/2014	\$			08,148 Updated due to quarterly assessment and reallocation
										\$			98,148 Transfer of cap due to servicing transfer
									01/15/2015				
									02/13/2015	\$			58,148 Transfer of cap due to servicing transfer
									03/16/2015	\$			78,148 Transfer of cap due to servicing transfer
									03/26/2015	\$			88,926 Updated due to quarterly assessment and reallocation
									04/16/2015	\$			8,926 Transfer of cap due to servicing transfer
									04/28/2015	\$	(93,632,400)	\$ 4,733,98	86,526 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(8,530,000)	\$ 4,725,45	56,526 Transfer of cap due to servicing transfer
									06/25/2015	\$	(16,983,994)	\$ 4,708,47	72,532 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	(1,210,000)	\$ 4,707,26	52,532 Transfer of cap due to servicing transfer
									08/14/2015	\$	(9,870,000)	\$ 4,697,39	92,532 Transfer of cap due to servicing transfer
									09/16/2015	\$	(4,280,000)	\$ 4,693,11	2,532 Transfer of cap due to servicing transfer
									09/28/2015	\$			64,613 Updated due to quarterly assessment and reallocation
									10/15/2015	\$			04,613 Transfer of cap due to servicing transfer
									11/16/2015	\$			24,613 Transfer of cap due to servicing transfer
									12/16/2015	\$			4,613 Transfer of cap due to servicing transfer
									12/28/2015	\$			08,875 Updated due to quarterly assessment and reallocation
									01/14/2016	\$			28,875 Transfer of cap due to servicing transfer
									02/16/2016	\$			08,875 Transfer of cap due to servicing transfer
									02/16/2016	\$			19,621 Reallocation due to MHA program deobligation
									03/16/2016	\$			
													29,621 Transfer of cap due to servicing transfer
									03/28/2016	\$			66,714 Updated due to quarterly assessment and reallocation
									04/14/2016	\$			06,714 Transfer of cap due to servicing transfer
								-	05/16/2016	\$			26,714 Transfer of cap due to servicing transfer
									05/31/2016	\$			38,984 Updated due to quarterly assessment and reallocation
									06/16/2016	\$			8,984 Transfer of cap due to servicing transfer
									06/27/2016	\$			13,498 Updated due to quarterly assessment and reallocation
									07/14/2016	\$			73,498 Transfer of cap due to servicing transfer
									07/27/2016	\$			70,211 Updated due to quarterly assessment and reallocation
									08/16/2016	\$			00,211 Transfer of cap due to servicing transfer
									09/15/2016	\$	(880,000)	\$ 4,488,11	0,211 Transfer of cap due to servicing transfer
									09/28/2016	\$			01,739 Updated due to quarterly assessment and reallocation
									10/14/2016	\$			1,739 Transfer of cap due to servicing transfer
									10/25/2016	\$			31,361 Updated due to quarterly assessment and reallocation
									11/07/2016				31,361 Updated due to quarterly assessment and reallocation
									11/16/2016	\$			1,361 Transfer of cap due to servicing transfer
									11/29/2016	\$			66,084 Updated due to quarterly assessment and reallocation
									12/15/2016	\$			26,084 Transfer of cap due to servicing transfer
									12/27/2016	\$			12,460 Transfer of cap due to servicing transfer
									01/13/2017	\$			22,460 Transfer of cap due to servicing transfer
										\$			
									02/16/2017	\$			02,460 Transfer of cap due to servicing transfer
									02/27/2017				04,912 Transfer of cap due to servicing transfer
									03/16/2017	\$			4,912 Transfer of cap due to servicing transfer
									04/26/2017	\$			70,030 Transfer of cap due to servicing transfer
									06/26/2017	\$			18,945 Transfer of cap due to servicing transfer
									07/26/2017	\$	(89,096)	\$ 4,447,95	59,849 Transfer of cap due to servicing transfer

	Servicer Modifying Borrow	ers' Loans							Adjustme			nt Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date			
						Lenders/Investors (Cap)			00/00/0047	6 (00.074.000)	•	
			-						09/26/2017	\$ (26,071,696)		Transfer of cap due to servicing transfer
			-						10/26/2017	\$ (4,500,837) \$ (9,026,536)		Transfer of cap due to servicing transfer
			-						02/26/2018	\$ (569,510)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/22/2018	\$ (2,221,317)		Transfer of cap due to servicing transfer
									04/25/2018			Transfer of cap due to servicing transfer
									06/21/2018	\$ (997,833)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (668,969,605)		Reallocation due to MHA program deobligation
11/16/2016	WesBanco Bank, Inc.	Wheeling	wv	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	11/16/2016	\$ 20,000		Transfer of cap due to servicing transfer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		09/30/2009	\$ 330,000	\$ 870,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 16,490,000	\$ 17,360,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (14,260,000)	\$ 3,100,000	Updated portfolio data from servicer
									07/14/2010	\$ (1,800,000)		Updated portfolio data from servicer
									07/30/2010	\$ 1,500,000		Updated portfolio data from servicer
									09/30/2010	\$ 1,551,668	* ',,,,,,,,	Updated portfolio data from servicer
									01/06/2011	\$ (2)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)		Updated due to quarterly assessment and reallocation
									05/13/2011	\$ (1,800,000)		Transfer of cap due to servicing transfer
								6	06/03/2011	\$ (1,872,787)		Termination of SPA
			-					3	06/14/2012	\$ 990,000 \$ 372,177		Transfer of cap due to servicing transfer
			-					-				Updated due to quarterly assessment and reallocation
			+						12/23/2013 03/26/2014	\$ (192) \$ (8)		Updated due to quarterly assessment and reallocation
			+						06/26/2014	\$ (102)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+						06/26/2014	\$ (102)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						09/29/2014	\$ (207)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-					-	12/29/2014	\$ 465,893		Updated due to quarterly assessment and reallocation
			-						03/26/2015	\$ (24)	. ,,	Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$ (2,291)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,058)	. ,,.	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (5,008)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (5,747)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (97,095)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (2,337)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (19,537)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (12,612)	\$ 2,359,653	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (12,616)	\$ 2,347,037	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (22,063)	\$ 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	\$ 2,312,163	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (1,126)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (172)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (2,982)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (195)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (1,503)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (45)		Transfer of cap due to servicing transfer
			-	-				-	09/26/2017	\$ (5,434) \$ (674)		Transfer of cap due to servicing transfer
			-	-				-	10/26/2017	(,)		Transfer of cap due to servicing transfer
			-					-	12/21/2017 02/26/2018	\$ (702) \$ (34)		Transfer of cap due to servicing transfer
			-			 			03/22/2018	\$ (34)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
-			+						04/25/2018	\$ (220)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
					1				06/21/2018	\$ (220)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
					1				07/26/2018	\$ (294,936)		Reallocation due to MHA program deobligation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/13/2011	\$ 200,000	, , , , , , , , , , , , , , , , , , , ,	Transfer of cap due to servicing transfer
			1	1			i i	Ė	06/29/2011	\$ 17,687		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	. ,	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (290)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (10)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (121)	\$ 217,264	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (240)		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)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (782)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (3,084)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (732)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (977)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (1,754)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (11,517)		Reallocation due to MHA program deobligation
			-			-			03/28/2016	\$ (401)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (3,141)		Updated due to quarterly assessment and reallocation
						1			06/27/2016	\$ (1,876)	\$ 190,600	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrov	vers' Loans										Adjustm	ent Details
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP A	Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date				
			+			zondoro/infostoro (odp)			07/27/2016	\$	(1,877)	¢ 100.72	Updated due to quarterly assessment and reallocation
				-					09/28/2016	\$	(3,282)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(3,101)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$	1,195		Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(99)	\$ 183,430	Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(15)	\$ 183,42	Transfer of cap due to servicing transfer
									02/27/2017	\$			Transfer of cap due to servicing transfer
									04/26/2017	\$	(17)		Transfer of cap due to servicing transfer
									06/26/2017	\$	(132)		Transfer of cap due to servicing transfer
			-	-					07/26/2017	\$ \$	(4)		Transfer of cap due to servicing transfer
									09/26/2017 10/26/2017	\$			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/21/2017	\$	(125)		Transfer of cap due to servicing transfer
									02/26/2018	\$			Transfer of cap due to servicing transfer
									03/22/2018	\$	(20)		Transfer of cap due to servicing transfer
									04/25/2018	\$	(39)		Transfer of cap due to servicing transfer
									06/21/2018	\$	(7)	\$ 181,724	Transfer of cap due to servicing transfer
									07/26/2018	\$	(23,702)		Reallocation due to MHA program deobligation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056		Updated portfolio data from servicer
									06/29/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)		Updated due to quarterly assessment and reallocation
		-	-						03/25/2013	\$	(1)	,	Updated due to quarterly assessment and reallocation
			+						12/23/2013	\$ \$	(232)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									07/29/2014	\$			Updated due to quarterly assessment and reallocation
									09/29/2014	\$			Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)		7 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)		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)	\$ 116,29	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(1/		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)		Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)		Updated due to quarterly assessment and reallocation
			-						05/31/2016	\$	(1,242)		Updated due to quarterly assessment and reallocation
									06/27/2016 07/27/2016	\$	(742)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(1,226)	,	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	472		Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(8)		B Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(1)		Transfer of cap due to servicing transfer
									02/27/2017	\$	(22)	\$ 101,070	Transfer of cap due to servicing transfer
									04/26/2017	\$	(1)	\$ 101,069	Transfer of cap due to servicing transfer
									06/26/2017	\$	(11)		Transfer of cap due to servicing transfer
									09/26/2017	\$	(453)		Transfer of cap due to servicing transfer
									10/26/2017	\$			Transfer of cap due to servicing transfer
									12/21/2017	\$			Transfer of cap due to servicing transfer
		-	-						02/26/2018	\$			Transfer of cap due to servicing transfer
			+						03/22/2018	\$	(9)		Transfer of cap due to servicing transfer
									06/21/2018	\$	(3)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									07/26/2018	\$			Reallocation due to MHA program deobligation
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		Updated portfolio data from servicer
			1			221,300,000			09/30/2009	\$	(249,670,000)		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	52,270,000		Updated portfolio data from servicer
									04/19/2010	\$	(10,280,000)		Transfer of cap due to servicing transfer
									05/14/2010	\$	(1,880,000)		Transfer of cap due to servicing transfer
									06/16/2010	\$	(286,510,000)		Transfer of cap due to servicing transfer
									07/14/2010	\$	19,540,000		Updated portfolio data from servicer
									07/16/2010	\$	(210,000)		Transfer of cap due to servicing transfer
									08/13/2010	\$	(100,000)		Transfer of cap due to servicing transfer
			-						09/30/2010	\$	68,565,782		Updated portfolio data from servicer
		-	-						01/06/2011	\$	(247)		Updated due to quarterly assessment and reallocation
			+						03/30/2011	\$	(294)		Updated due to quarterly assessment and reallocation
			+					7	10/19/2011	\$	(162,895,068)		2 Updated due to quarterly assessment and reallocation ‡ Termination of SPA
								1.7	10/10/2011	Ψ	(102,033,000)		
09/23/2009	Yadkin Valley Bank	Flkin	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 car
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A		10/02/2009	\$	60,000 350,000		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap

	Servicer Modifying Borro											Adjustme	
e	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 Adjus	tment Amount	Adjusted CAP	Reason for Adjustment
									07/14/2010	\$	(1,810,000)	\$ 200,000	Updated portfolio data from servicer
									09/30/2010	\$	235,167	\$ 435,167	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 435,166	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(4)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(3)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(7)	\$ 435,152	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(5)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,174)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(43)	,	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(507)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,008)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(333)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(33,311)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(12,544)	*,	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(50,158)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(8,455)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(11,549)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(9,568)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(48,871)		Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,021)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(6,747)	,	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(4,031)	,	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(6,273)	,	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(10,971)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(10,367)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$	3,997		Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(164)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(25)		Transfer of cap due to servicing transfer
									02/27/2017	\$	(548)		Transfer of cap due to servicing transfer
									04/26/2017	\$	(36)		Transfer of cap due to servicing transfer
									06/26/2017	\$	(277)		Transfer of cap due to servicing transfer
									07/14/2017	\$	(1)		Transfer of cap due to servicing transfer
									07/26/2017	\$	(20)	. ,	Transfer of cap due to servicing transfer
									09/26/2017	\$	(21,887)	*,	Transfer of cap due to servicing transfer
									10/26/2017	\$	(2,714)	*,	Transfer of cap due to servicing transfer
									12/21/2017	\$	(2,828)		Transfer of cap due to servicing transfer
								6	01/16/2018	\$	(49,223)		Termination of SPA
016	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

- 1/ On July 31, 2009, the SPA with Chase Home Finance, LLC was terminated and superseded by new SPAs with J.P. Morgan Chase Bank, NA and EMC Mortgage Corporation.
- 2/ Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.
- 3/ This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.
- y 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.
- The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- Pank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, L.P. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- a/ 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.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage Services, Inc. prior to ceasing servicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.

Total CAP

\$ 23,776,017,701

- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Mortgage Servicing, from Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obliquations 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 July 2018)

Name of Institution		Borrowers		Lenders / Investors		Servicer	т	otal Payments to Date
TIAA FSB	\$	10,916.67		10,792.44	\$	3,000.00	\$	24,709.11
Community Credit Union of Florida	\$	3,000.00		4,631.53	\$	5,000.00	\$	12,631.53
CIT Bank, N.A.	\$	83,029,448.47		255,611,911.69	\$	92,877,599.13	\$	431,518,959.29
SunTrust Mortgage, Inc	\$	593,652.48		452,156.14	\$	213,352.94	\$	1,259,161.56
Technology Credit Union	\$	111,166.67	\$	267,244.05	\$	81,816.67	\$	460,227.39
Santander Bank, N.A.	\$	916.67	\$	27,490.77	\$	3,400.00	\$	31,807.44
Park View Federal Savings Bank	\$	11,000.00	\$	23,936.55	\$	19,000.00	\$	53,936.55
Banner Bank	\$	10,000.00	\$	-	\$	3,000.00	\$	13,000.00
IBM Southeast Employees' Credit Union	\$	9,000.00		23,589.08	\$	16,000.00	\$	48,589.08
Eastern Bank	\$	9,916.67	_	-	\$	3,000.00	\$	12,916.67
BankUnited, N.A.	\$	16,397,864.44		41,030,993.14	\$	14,467,550.26	\$	71,896,407.84
Citizens Bank, N.A.	\$	9,620,979.71	\$	11,026,004.86	\$	7,042,274.11	\$	27,689,258.68
Ameriana Bank	\$	8,000.00	_	8,749.96	\$	-	\$	16,749.96
PHH Mortgage Corporation	\$	316,045.15		170,568.67	\$	77,117.84	\$	563,731.66
Umpqua Bank	\$	281,310.41	\$	95,909.24	\$	7,000.00	\$	384,219.65
HomeStar Bank and Financial Services	\$	1,916.66	\$	5,572.90	\$	5,833.34	\$	13,322.90
Wescom Central Credit Union	\$	702,676.47		934,521.56	\$	312,225.08	\$	1,949,423.11
RG Mortgage	\$	164,852.94 128,767.96	\$	227,582.28	\$	401,333.81 48,757.12	\$	793,769.03
New York Community Bank Rockland Trust Company	\$	-,	\$	107,588.41	\$,	\$	285,113.49
1 7	_	15,000.00	\$	100 001 10	_	6,000.00	\$	21,000.00
Wilshire Credit Corporation	\$	- 206 484 42		490,394.10	\$	1,167,000.00	\$	1,657,394.10
Idaho Housing and Finance Association		206,181.12	_	36,680.58	\$	33,025.20	\$	275,886.90
Flagstar Capital Markets Corporation	\$	7,000.00 15,997,418.00	\$	41,236,849.69	\$	28,629,251.10	\$	7,000.00
Aurora Loan Services LLC	\$, ,	_	41,236,649.69	·		\$	85,863,518.79
Webster Bank, N.A.	\$	10,000.00		-	\$	3,000.00	\$	13,000.00
First Mortgage Corporation		3,916.67	\$	9 220 60	\$	3,000.00	\$	6,916.67
Wallick and Volk	\$	10,000.00	_	8,330.60	\$	3,000.00	\$	21,330.60
ShoreBank U.S. Bank National Association	\$	49,915.10 68,315,101.92		153,906.17 67,919,657.19	\$	143,165.10 39,120,782.77	\$	346,986.37 175,355,541.88
Heartland Bank & Trust Company	\$	84,251.53		50,796.42	\$	7,625.76	\$	142,673.71
Ditech Financial LLC	\$			76,731,908.17	\$	28,010,112.15	\$	281,216,242.83
Select Portfolio Servicing, Inc.	\$	435,655,069.49		653,993,374.60	\$	282,616,688.96	\$	1,372,265,133.05
GMAC Mortgage, LLC	\$	63,425,899.58	\$	148,796,298.28	\$	97,337,470.22	\$	309,559,668.08
Home Loan Services, Inc.	\$	169,857.80		2,440,767.73	\$	3,698,606.99	\$	6,309,232.52
Residential Credit Solutions, Inc.	\$	6,562,210.62		10,872,692.73	\$	4,628,786.15	\$	22,063,689.50
National City Bank	\$	30,205,529.41	\$	26,129,332.64	\$	15,100,015.24	Ś	71,434,877.29
Guaranty Bank	\$	916.67	\$	20,120,002.04	\$	1,000.00	\$	1,916.67
Sortis Financial, Inc.	\$	265,004.58		585,281.78	\$	403,564.09	\$	1,253,850.45
Lake National Bank	\$	3,000.00	\$	3.651.45	\$	4,000.00	Ś	10,651.45
Nationstar Mortgage, LLC dba Mr. Cooper	\$	457,911,611.38		627,428,354.46	\$	218,379,013.29	\$	1,303,718,979.13
Marix Servicing LLC	\$	352,195.77		970,196.74	\$	839,632.77	\$	2,162,025.28
Wells Fargo Bank, N.A.	\$	990,660,226.98		1,491,381,545.52	\$	631,755,928.92	Ś	3,113,797,701.42
Aurora Financial Group, Inc	\$	24,689.43		-	\$	27,843.67		52,533.10
Litton Loan Servicing, LP	\$	13,441,220.42		35,353,125.99	_	27,530,413.93		76,324,760.34
Mortgage Center LLC	\$	676,531.72		672,622.87	\$	566,223.27		1,915,377.86
Central Pacific Bank	\$	10,000.00		-	\$	3,000.00		13,000.00
Servis One, Inc. dba BSI Financial Services	\$	17,546,170.68		15,651,330.76	_	5,512,257.26		38,709,758.70
FIRST BANK	\$	2,747,144.53		3,023,756.69	_	1,745,409.40		7,516,310.62
MidFirst Bank	\$	73,836,626.63		5,358,377.45	_	61,088,462.65		140,283,466.73
Saxon Mortgage Services Inc	\$	19,655,074.77		41,738,413.24	_	39,413,598.23		100,807,086.24
Ocwen Loan Servicing, LLC	\$	967,641,304.80		2,689,010,951.72		632,009,508.85		4,288,661,765.37
Carrington Mortgage Services, LLC	\$	49,399,356.45		63,147,538.56		39,260,440.56		151,807,335.57
Fresno County Federal Credit Union	\$	3,833.34	\$	13,204.31	\$	7,916.67	\$	24,954.32
ZB, N.A.	\$	10,000.00		-	\$	3,000.00		13,000.00
Bank of America, N.A.	\$	4,099,061.97	\$	17,843,110.01	\$	9,075,438.92		31,017,610.90
Greater Nevada LLC, dba Greater Nevada Mortgage	\$	473,501.07	\$	249,897.59	\$	138,018.91	\$	861,417.57
				3,423.27	Φ.	8,717.90		14,916.79
First Keystone Bank	\$	2,775.62	Φ	5,425.21	Ψ	0,717.90	٠	14,510.75
First Keystone Bank M&T Bank	\$	4,462,698.48		2,128.27	_	4,369,594.19		8,834,420.94

State Copy Present Credit Union	Name of Institution		Borrowers	Lenders / Investors		Servicer		Fotal Payments to Date
Slaus Cap Probrand Credit Union	JPMorgan Chase Bank, NA	\$	891,808,795.62	\$ 1,562,375,491.74	,	554,243,943.82	\$	3,008,428,231.18
Section Sect	Glass City Federal Credit Union		, ,	\$ 2,473.84	,	, ,	\$	
	HomEqServicing	\$	-	\$ 3,036,319.34	,	5,272,500.00	\$	8,308,819.34
Nationalide Absorbings (Portugnian) S	CitiMortgage, Inc.	\$	177,737,431.40	\$ 399,997,043.72	,	156,572,894.08	\$	734,307,369.20
Dinished Bank Mortgage Corporation S 193.772.13 S 193.777.11 S 66.578.47 S 384.127.21	Homeward Residential, Inc.	\$	51,759,481.72	\$ 133,893,684.23	3	94,837,607.23	\$	280,490,773.18
Ditacent First National Bank \$ 27,729.98 \$ 17,847.26 \$ 46,729.55 \$ 144,866.27	Nationwide Advantage Mortgage Company	\$	7,916.67	\$ -	,	-	\$	7,916.67
Hilledate County National Bank	United Bank Mortgage Corporation	\$	193,772.13	\$ 103,777.11	,	66,578.47	\$	364,127.71
Mission Federal Credit Union	Citizens First National Bank	\$	27,229.56	\$ 67,847.26	,	46,729.55	\$	141,806.37
SRNL Federal Credit Union	Hillsdale County National Bank	\$	247,549.62	\$ 62,958.65	,	67,400.46	\$	377,908.73
North American Savings Bank	Mission Federal Credit Union	\$	235,941.01	\$ 347,401.12	,	153,981.25	\$	737,323.38
Section Sect	ORNL Federal Credit Union	\$	74,465.20	\$ 66,200.31	,	66,661.22	\$	207,326.73
FINE Servicing, Inc. \$ 2, 19,99,301 \$ 979,361 \$ 10,161,309 \$ 31,153,65 legacyTexas Bank \$ 5 5,000,001 \$ 1,505,505 \$ 1 6,565,655 \$ 1 6,565,655 \$ 1 6,565,655 \$ 1 6,565,655 \$ 1 6,565,655 \$ 1 10,000,001 \$ 1,39,762,00 \$ 1,39,762	North American Savings Bank	\$	25,000.00	\$ 16.76	,	1,200.00	\$	26,216.76
LegacyTosas Bank	OwnersChoice Funding, Incorporated	\$	194,146.50	\$ 258,260.20	ν,	131,729.28	\$	584,135.98
James B. Nuter and Company	FNF Servicing, Inc	\$	21,959.30	\$ 579.36	,	10,614.99	\$	33,153.65
Navy Federal Credit Union	LegacyTexas Bank	\$	5,000.00	\$ 1,656.95	ν,	-	\$	6,656.95
Purdue Federal Credit Union \$ 1,000.00 \$ 3,378.20 \$ 4,000.00 \$ 1,7976.30 BBNO Papular GP Purtor Rico \$ 3,329.218.67 \$ 1,646.77.10 \$ 2,700.454.40 \$ 6,085.30 BBNO Federal Role Purtor Rico \$ 3,329.218.67 \$ 1,647.20 \$ 2,046.42 \$ 14,648.55 BBNO Federal Role Role Role Role Role Role Role Rol	James B.Nutter and Company	\$	148,368.32	\$ -	,	131,611.06	\$	279,979.38
Banno Popular de Puerto Rico \$ 3,236,218,57 \$ 148,677,19 \$ 2,700,454.40 \$ 6,085,350.16 \$ 146,077,19 \$ 7,441.5 \$ 1,426.35 \$ 20,442.42 \$ 146,488.38 \$ 147,70.70 \$ 151,475.26 \$ 20,442.42 \$ 146,488.38 \$ 1,467,73.70 \$ 1,467,73.63 \$ 2,442.42 \$ 146,488.38 \$ 1,467,670.70 \$ 1,467,673.63 \$ 2,346.43 \$ 1,467,673.6	Navy Federal Credit Union	\$	3,399,565.04	\$ 4,860,156.46	,	2,371,403.73	\$	10,631,125.23
MAD Harris Bank, N.A. \$ 682.17 \$ \$ 744.18 \$ 1.426.35	Purdue Federal Credit Union	\$	10,000.00	\$ 3,976.20	,	4,000.00	\$	17,976.20
Durbage Credit Union	Banco Popular de Puerto Rico	\$	3,236,218.57	\$ 148,677.19		2,700,454.40	\$	6,085,350.16
Dakland Municipal Credit Union \$	BMO Harris Bank, N.A.	\$	682.17	\$ <u>-</u>	,	744.18	\$	1,426.35
The Bpn Mawr Trust Co	DuPage Credit Union	\$	74,570.70	\$ 51,475.26	,	20,442.42	\$	146,488.38
Specialized Loan Servicing LLC \$ 91,466,736.82 \$ 133,946,438.62 \$ 53,880,049.86 \$ 27,89,88,224.30 \$ 385,880,148 \$ 668,386.188 \$ 404,056 \$ 1,453,739.71 \$ 85,895.88 \$ 40,405.69 \$ 1,453,739.71 \$ 85,895.88 \$ 162,000.00 \$ 238,889.58 \$ 93,40,605.66 \$ 104,40,207.81 \$ 55,6396,510.20 \$ 338,880,528 \$ 80,400.00 \$ 238,889.58 \$ 80,400.00 \$ 23,889.59 \$ 80,400.00 \$ 23,889.59 \$ 80,400.00 \$ 23,889.59 \$ 80,400.00 \$ 23,889.59 \$ 80,400.00 \$ 23,889.59 \$ 80,400.00 \$ 23,889.59 \$ 80,400.00 \$ 23,889.59 \$ 80,400.00 \$ 23,889.59 \$ 80,400.00 \$ 23,889.59 \$ 80,400.00 \$ 23,889.59 \$ 80,400.00 \$ 23,889.59 \$ 80,400.00 \$ 23,889.59 \$ 80,400.00 \$ 23,889.59 \$ 80,400.00 \$ 23,889.59 \$ 80,400.00 \$ 23,899.59 \$ 80,400.00 \$	Oakland Municipal Credit Union		-	\$ 3,568.11	3	6,500.00	\$	10,068.11
Starting Savings Bank \$ 385,881.14 \$ 663,661.86 \$ 404,196.69 \$ 1,453,739.71	The Bryn Mawr Trust Co	\$	29,316.16	\$ 18,315.73	,	8,435.80	\$	56,067.69
Starting Savings Bank \$ 385,881.14 \$ 663,661.86 \$ 404,196.69 \$ 1,453,739.71	Specialized Loan Servicing LLC	\$	91,456,735.82	\$ 133,945,438.62	,	53,586,049.86	\$	278,988,224.30
Bayview Loan Servicing LIC	Sterling Savings Bank		385,881.14	\$ 663,661.88	,	404,196.69	\$	1,453,739.71
Los Alamos National Bank	Wachovia Mortgage, FSB	\$	-	\$ 76,889.58	,	162,000.00	\$	238,889.58
Secrogia Housing & Finance Authority DBA State Home Mortgage \$ 2,750.00 \$ - \$ \$ 2,000.00 \$ 4,750.00 \$ 165,069.57 \$ 55,250.01 \$ 71,619.56 \$ 42,200.00 \$ 169,069.57 \$ Fernylliac Loan Services, LLC \$ 15,428.041.53 \$ 47,739.361.622 \$ 18,527,393.24 \$ 81,749,595.95 \$ 1,750.00 \$ 3,864.59 \$ 4,000.00 \$ 9,614.59 \$ 808,671.000 \$ 9,614.500 \$ 9	Bayview Loan Servicing LLC	\$	99,340,605.65	\$ 184,140,207.81	,	56,399,510.20	\$	339,880,323.66
Secrogia Housing & Finance Authority DBA State Home Mortgage \$ 2,750.00 \$ - \$ \$ 2,000.00 \$ 4,750.00 \$ 165,069.57 \$ 55,250.01 \$ 71,619.56 \$ 42,200.00 \$ 169,069.57 \$ Fernylliac Loan Services, LLC \$ 15,428.041.53 \$ 47,739.361.622 \$ 18,527,393.24 \$ 81,749,595.95 \$ 1,750.00 \$ 3,864.59 \$ 4,000.00 \$ 9,614.59 \$ 808,671.000 \$ 9,614.500 \$ 9	Los Alamos National Bank	\$	262,044.16	\$ 70,031.07	,	66,087.67	\$	398,162.90
PennyMac Loan Services, LLC	Georgia Housing & Finance Authority DBA State Home Mortgage	\$		\$ -		·	\$	4,750.00
PennyMac Loan Services, LLC	IC Federal Credit Union	_		\$ 71,619.56	,	·	\$	· ·
Bank of America, National Association \$ 669,229,916.09 \$ 969,671,060.41 \$ 487,314,510.02 \$ 2,126,215,486.52 PNC Bank, National Association \$ 552,653.95 \$ 3,051,444.13 \$ 880,500.00 \$ 4,484,798.08 \$ 46,961.79 \$ 2,45,421.55 \$ 28,196.44 \$ 99,700.38 Midwest Community Bank \$ 1,000.00 \$ 1,817.60 \$ 2,000.00 \$ 4,817.60 \$ 1,000.00 \$ 4,817.60 \$ 1,000.00 \$ 4,817.60 \$ 1,000.00 \$ 1,817.60 \$ 2,000.00 \$ 4,817.60 \$ 1,000.00 \$ 1,000	PennyMac Loan Services, LLC		15,428,041.53	\$ 47,793,616.22			\$	
PNC Bank, National Association \$ 552,853.95 \$ 3,051,444.13 \$ 880,500.00 \$ 4,484,798.08 Michael City Bank \$ 1,000.00 \$ 1,1817.60 \$ 20,000.00 \$ 4,817.60 Central Florida Educators Federal Credit Union \$ 523,967.75 \$ 440,272.51 \$ 367,526.94 \$ 1,321,296.20 United Bank \$ 1,000.00 \$ 1,817.60 \$ 2,725.70 \$ 6,600.00 \$ 1,7242.37 Wesbanco Bank Inc. \$ 167,916.67 \$ 2,725.70 \$ 6,600.00 \$ 1,7242.37 Wesbanco Bank Inc. \$ 4,596.60 \$ - \$ 2,725.70 \$ 6,600.00 \$ 1,7242.37 Wesbanco Bank Inc. \$ 4,596.60 \$ - \$ 2,757.96 \$ 7,354.56 First Financial Bank N.A. \$ 6,750.00 \$ - \$ 1,000.00 \$ 7,750.00 First Financial Bank N.A. \$ 6,750.00 \$ - \$ 1,000.00 \$ 7,750.00 Michael Bank N.A. \$ 438,804.37 \$ 659,459.08 \$ 74,802.367 \$ 1,172,1287.12 Michael Management Corporation \$ 348,804.37 \$ 659,459.08 \$ 74,802.367 \$ 1,172,1287.12 Michael Management Corporation \$ 1,355,278.38 \$ 331,255.36 \$ 417,008.00 \$ 2,605,545.34 Michael Management Corporation \$ 1,355,278.38 \$ 331,259.36 \$ 417,008.00 \$ 2,605,545.34 Michael Management Corporation \$ 8,2431.96 \$ 11,182,933.4 \$ 677,337.71 \$ 2,688,123.01 Michael Mortgage Servicing Corporation \$ 892,431.96 \$ 1,118,293.34 \$ 677,337.71 \$ 2,688,123.01 Michael Mortgage Corporation \$ 7,659,459.20 \$ 11,192,493.04 \$ 13,189.53 \$ 67,385.89 Michael Mortgage Corporation \$ 7,659,459.20 \$ 11,592,493.05 \$ 16,279,383.05 \$ 34,447,779.30 Allstate Mortgage Corporation \$ 7,659,459.20 \$ 11,592,493.05 \$ 16,279,383.05 \$ 34,447,779.30 Allstate Mortgage Loans & Investments, Inc \$ 18,445.67 \$ 12,609.60 \$ 8,035.81 \$ 39,093.98 \$ 10,440.70 \$ 11,592,493.00 \$ 10,440.00 \$ 11,592,493.00 \$ 10,440.00 \$ 11,592,493.00 \$ 10,440.	Franklin Savings	\$	1,750.00	\$ 3,864.59		4,000.00	\$	9,614.59
PNC Bank, National Association \$ 552,853.95 \$ 3,051,444.13 \$ 880,500.00 \$ 4,484,798.08 Michael City Bank \$ 1,000.00 \$ 1,1817.60 \$ 20,000.00 \$ 4,817.60 Central Florida Educators Federal Credit Union \$ 523,967.75 \$ 440,272.51 \$ 367,526.94 \$ 1,321,296.20 United Bank \$ 1,000.00 \$ 1,817.60 \$ 2,725.70 \$ 6,600.00 \$ 1,7242.37 Wesbanco Bank Inc. \$ 167,916.67 \$ 2,725.70 \$ 6,600.00 \$ 1,7242.37 Wesbanco Bank Inc. \$ 4,596.60 \$ - \$ 2,725.70 \$ 6,600.00 \$ 1,7242.37 Wesbanco Bank Inc. \$ 4,596.60 \$ - \$ 2,757.96 \$ 7,354.56 First Financial Bank N.A. \$ 6,750.00 \$ - \$ 1,000.00 \$ 7,750.00 First Financial Bank N.A. \$ 6,750.00 \$ - \$ 1,000.00 \$ 7,750.00 Michael Bank N.A. \$ 438,804.37 \$ 659,459.08 \$ 74,802.367 \$ 1,172,1287.12 Michael Management Corporation \$ 348,804.37 \$ 659,459.08 \$ 74,802.367 \$ 1,172,1287.12 Michael Management Corporation \$ 1,355,278.38 \$ 331,255.36 \$ 417,008.00 \$ 2,605,545.34 Michael Management Corporation \$ 1,355,278.38 \$ 331,259.36 \$ 417,008.00 \$ 2,605,545.34 Michael Management Corporation \$ 8,2431.96 \$ 11,182,933.4 \$ 677,337.71 \$ 2,688,123.01 Michael Mortgage Servicing Corporation \$ 892,431.96 \$ 1,118,293.34 \$ 677,337.71 \$ 2,688,123.01 Michael Mortgage Corporation \$ 7,659,459.20 \$ 11,192,493.04 \$ 13,189.53 \$ 67,385.89 Michael Mortgage Corporation \$ 7,659,459.20 \$ 11,592,493.05 \$ 16,279,383.05 \$ 34,447,779.30 Allstate Mortgage Corporation \$ 7,659,459.20 \$ 11,592,493.05 \$ 16,279,383.05 \$ 34,447,779.30 Allstate Mortgage Loans & Investments, Inc \$ 18,445.67 \$ 12,609.60 \$ 8,035.81 \$ 39,093.98 \$ 10,440.70 \$ 11,592,493.00 \$ 10,440.00 \$ 11,592,493.00 \$ 10,440.00 \$ 11,592,493.00 \$ 10,440.	Š	_	·	\$ •	_	·	\$	2,126,215,486.52
Midwest Community Bank \$ 1,000.00 \$ 1,817.60 \$ 2,000.00 \$ 4,817.60 Central Florida Educators Federal Credit Union \$ 523,496.75 \$ 440,272.51 \$ 357.569.94 \$ 1,321,296.20 United Bank \$ 167,916.67 \$ 2,725.70 \$ 6,600.00 \$ 1,77,242.37 Wesbanco Bank Inc. \$ 4,596.60 \$ - \$ 2,725.70 \$ 5,600.00 \$ 1,77,242.37 Wesbanco Bank Inc. \$ 4,596.60 \$ - \$ 1,000.00 \$ 7,750.00 First Financial Bank N.A. \$ 6,750.00 \$ - \$ 1,000.00 \$ 7,750.00 First Financial Bank N.A. \$ 6,750.00 \$ - \$ 1,000.00 \$ 7,750.00 First Financial Bank N.A. \$ 6,750.00 \$ - \$ 1,000.00 \$ 7,750.00 First Financial Composition \$ 348,804.37 \$ 669,499.08 \$ 743,023.67 \$ 1,751,287.12 MorEquity, Inc. \$ 345,841.21 \$ 2,305,003.00 \$ 1,977,320.74 \$ 4,628,164.95 Sootiabank de Puerto Rico \$ 1,355,278.38 \$ 831,258.36 \$ 417,008.60 \$ 2,603,545.34 Yadkin Valley Bank \$ 50,328.61 \$ 41,584.65 \$ 52,572.98 \$ 144,486.24 RoundPoint Mortgage Servicing Corporation \$ 892,431.96 \$ 1,118,293.34 \$ 677,397.71 \$ 2,688,123.01 Horicon Bank \$ 27,181.80 \$ 27,034.56 \$ 13,169.53 \$ 67,385.89 EMC Mortgage Corporation \$ 7,569,459.20 \$ 11,592,397.05 \$ 16,279,383.05 \$ 35,441,779.30 Allstate Mortgage Loans & Investments, Inc \$ 15,444.57 \$ 12,609.60 \$ 8,035.61 \$ 39,093.99 Allstate Mortgage Loans & Investments, Inc \$ 16,445.77 \$ 12,669.60 \$ 8,035.61 \$ 39,093.99 Allstate Mortgage Loans & Investments, Inc \$ 16,445.77 \$ 12,669.60 \$ 8,035.61 \$ 39,093.99 Allstate Mortgage Corporation \$ 76,583.37 \$ 82,344.00 \$ 39,500.00 \$ 198,427.37 \$ 13,093.99 Allstate Mortgage Servicing Corporation \$ 76,583.37 \$ 82,344.00 \$ 39,500.00 \$ 198,427.37 \$ 13,093.99 Allstate Mortgage Servicing Corporation \$ 76,583.37 \$ 82,344.00 \$ 39,500.00 \$ 198,427.37 \$ 13,093.99 Allstate Mortgage Servicing Corporation \$ 76,583.37 \$ 82,344.00 \$ 39,500.00 \$ 198,427.37 \$ 13,093.99 Allstate Mortgage Servicing Corporation \$ 76,583.37 \$ 82,344.00 \$ 39,500.00 \$ 198,427.37 \$ 3,777,120.00 \$ 198,427.37 \$ 3,777,120.00 \$ 198,427.37 \$ 3,777,120.00 \$ 1,095.00 \$ 1,095.00 \$ 1,095.00 \$ 1,095.00 \$ 1,095.00 \$ 1,095.00 \$ 1,095.00 \$ 1,095.00 \$ 1,095.00 \$ 1,095.00 \$ 1,095.00 \$ 1,	PNC Bank, National Association		552,853.95	\$ 3,051,444.13	,	880,500.00	\$	4,484,798.08
Central Florida Educators Federal Credit Union \$ 523,496.75 \$ 440,272.51 \$ 357,526.94 \$ 1,321,296.20 United Bank \$ 167,916.67 \$ 2,725.70 \$ 6,600.00 \$ 177,242.37 Wesbanco Bank Inc. \$ 167,916.67 \$ 2,725.70 \$ 6,600.00 \$ 177,242.37 Wesbanco Bank Inc. \$ 4,596.60 \$ - \$ 2,755.70 \$ 7,354.52 \$ 7,354.52 \$ 7,354.52 \$ 1,000.00 \$ 7,750.00 \$ - \$ 1,000.00 \$ 7,750.00 \$ - \$ 1,000.00 \$ 7,750.00 \$ 1,000.00 \$ 7,750.00 \$ 1,000.00 \$ 7,750.00 \$ 1,000.00 \$ 7,750.00 \$ 1,000.00 \$ 7,750.00 \$ 1,000.00 \$ 7,750.00 \$ 1,000.00 \$ 7,750.00 \$ 1,000.00 \$ 7,750.00 \$ 1,000.00 \$ 7,750.00 \$ 1,000.00 \$ 7,750.00 \$ 1,000.00 \$ 7,750.00 \$ 1,000.00 \$ 7,750.00 \$ 1,000.00 \$ 7,750.00 \$ 1,000.00 \$ 1,0	Lake City Bank	\$	46,961.79	\$ 24,542.15	,	28,196.44	\$	99,700.38
United Bank \$ 167,916.67 \$ 2,725.70 \$ 6,600.00 \$ 177,242.37 Wesbanco Bank Inc. \$ 4,596.60 \$ - \$ 2,757.96 \$ 7,334.56 \$ 1,751,287.12 \$ 6,575.00 \$ - \$ 1,000.00 \$ 7,750.00 \$ - \$ 1,000.00 \$ 7,750.00 \$ - \$ 1,000.00 \$ 7,750.00 \$ - \$ 1,000.00 \$ 7,750.00 \$ - \$ 1,000.00 \$ 7,750.00 \$ - \$ 1,000.00 \$ 7,750.00 \$ - \$ 1,000.00 \$ 7,750.00 \$ - \$ 1,000.00 \$ 7,750.00 \$ - \$ 1,000.00 \$ 7,750.00 \$ - \$ 1,000.00 \$ 7,750.00 \$ - \$ 1,000.00 \$ 7,750.00 \$ - \$ 1,000.00 \$ 7,750.00 \$ - \$ 1,000.00 \$ 7,750.00 \$ - \$ 1,000.00 \$ 7,750.00 \$ - \$ 1,000.00 \$ 7,750.00 \$ - \$ 1,000.00 \$ 7,750.00 \$ - \$ 1,000.00	Midwest Community Bank	\$	1,000.00	\$ 1,817.60	3	2,000.00	\$	4,817.60
Wesbanco Bank Inc. \$ 4,596.60 \$ - \$ 2,757.96 \$ 7,354.56	Central Florida Educators Federal Credit Union	\$	523,496.75	\$ 440,272.51	,	357,526.94	\$	1,321,296.20
First Financial Bank N.A. \$ 6,750.00 \$\$ 1,000.00 \$ 7,750.00 Firankin Credit Management Corporation \$ 348,804.37 \$ 659,459.08 \$ 743,023.67 \$ 1,751,287.12 MorFquity, Inc. \$ 345,841.21 \$ 2,305,003.00 \$ 1,977,320.74 \$ 4,628,164.95 Scotlabank de Puerto Rico \$ 1,355,278.38 \$ 831,258.36 \$ 417,008.60 \$ 2,603,545.34 Yadkin Valley Bank \$ 50,328.61 \$ 41,584.65 \$ 52,572.98 \$ 144,486.24 RoundPoint Mortgage Servicing Corporation \$ 892,431.96 \$ 1,118,293.34 \$ 677,397.71 \$ 2,688,123.01 Horicon Bank \$ 27,181.80 \$ 27,034.56 \$ 13,169.53 \$ 67,385.89 EMC Mortgage Corporation \$ 7,569,459.20 \$ 11,592,937.05 \$ 16,279,383.05 \$ 35,441,779.30 Allistate Mortgage Loans & Investments, Inc \$ 18,448.57 \$ 12,609.60 \$ 8,035.81 \$ 39,093.98 Matrix Financial Services Corp. \$ 2,088.146 \$ 45,844.49 \$ 14,400.00 \$ 81,125.94 Schools Financial Credit Union \$ 76,583.37 \$ 82,344.00 \$ 39,500.00 \$ 198,427.37 Silver State Schools Credit Union \$ 76,583.37 \$ 82,344.00 \$ 39,500.00 \$ 198,427.37 Silver State Schools Credit Union \$ 63,424.35 \$ 48,151.64 \$ 31,443.49 \$ 143,019.45 Genea Mortgage Servicing LLC \$ 489,752.72 \$ 554,367.75 \$ 357,186.68 \$ 1,401,307.15 The Golden 1 Credit Union \$ 56,166.68 \$ 74,554.15 \$ 22,916.67 \$ 133,637.50 Mainsource Bank \$ 5,000.00 \$ 1,73,500.00 Fidelity Bank \$ 5,000.00 \$ 17,853.89 Senea Mortgage Servicing LLC \$ 5,000.00 Fieldity Bank \$ 5,000.00 \$ 13,3393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90 First Merchants Bank \$ 5,000.00 \$ 178,53 Senea Mortgage Corporation \$ 5,000.00 \$ 178,53 Senea Mortgage Corporation \$ 5,000.00 \$ 13,471.47 \$ 23,876.48 \$ 36,506.84 \$ 73,800.79 First State Bank \$ 5,000.00 \$ 13,3393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90 First Merchants Bank \$ 5,000.00 \$ 178,53 Senea Mortgage Corporation \$ 5,000.00 \$ 178,53 Senea Mortgage Corporation \$ 5,000.00 \$ 13,471.47 \$ 23,876.48 \$ 36,506.84 \$ 73,800.79 First State Bank \$ 5,000.00 \$ 13,471.47 \$ 23,876.48 \$ 36,506.84 \$ 73,800.79 First State Bank \$ 5,000.00 \$ 178,53 Senea Mortgage Servicing LLC \$ 5,000.00 \$ 178,53 Senea Mortgage Servicing LLC \$ 5,000.00 \$ 178,53 Senea Mor	United Bank	\$	167,916.67	\$ 2,725.70	3	6,600.00	\$	177,242.37
Franklin Credit Management Corporation \$ 348,804.37 \$ 659,459.08 \$ 743,023.67 \$ 1,751,287.12 MorEquity, Inc. \$ 345,841.21 \$ 2,305,003.00 \$ 1,977,320.74 \$ 4,628,164.95 \$ 50,003.00 \$ 1,355,278.38 \$ 831,258.36 \$ 417,008.60 \$ 2,603,545.34 \$ 415,009.60 \$ 2,603,545.34 \$ 2,009.34 \$ 2,00	Wesbanco Bank Inc.	\$	4,596.60	\$ -	,	2,757.96	\$	7,354.56
MorEquity, Inc. \$ 345,841.21 \$ 2,305,003.00 \$ 1,977,320.74 \$ 4,628,164.95 Scotlabank de Puerto Rico \$ 1,355,278.38 \$ 831,258.36 \$ 417,008.60 \$ 2,603,545.34 RoundPoint Mortgage Servicing Corporation \$ 50,328.61 \$ 41,584.65 \$ 52,727.98 \$ 144,486.24 RoundPoint Mortgage Servicing Corporation \$ 892,431.96 \$ 1,118,293.34 \$ 677,397.71 \$ 2,688,123.01 Horicon Bank \$ 27,181.80 \$ 27,034.56 \$ 13,169.53 \$ 67,385.89 EMC Mortgage Corporation \$ 7,569,459.20 \$ 11,592.937.05 \$ 16,279,383.05 \$ 35,441,779.30 Allstate Mortgage Loans & Investments, Inc \$ 18,448.57 \$ 12,609.60 \$ 8,035.81 \$ 39,093.98 Schools Financial Credit Union \$ 76,583.37 \$ 82,344.00 \$ 39,500.00 \$ 81,425.94 Schools Credit Union \$ 76,583.37 \$ 82,344.00 \$ 39,500.00 \$ 198,427.37 Silver State Schools Credit Union \$ 40,355.90 \$ 176,298.89 \$ 69,189.24 \$ 285,844.03 Resurgent Capital Services L.P. \$ 708,326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721.54 <	First Financial Bank N.A.	\$	6,750.00	\$ -	,	1,000.00	\$	7,750.00
Scotlabank de Puerto Rico \$ 1,355,278.38 \$ 831,258.36 \$ 417,008.60 \$ 2,603,545.34 Yadkin Valley Bank \$ 50,328.61 \$ 41,584.65 \$ 52,572.98 \$ 144,486.24 RoundPoint Mortgage Servicing Corporation \$ 892,431.96 \$ 1,118,293.34 \$ 677,397.71 \$ 2,688,123.01 Horicon Bank \$ 2,7181.80 \$ 27,034.56 \$ 13,169.53 \$ 67,385.89 EMC Mortgage Corporation \$ 7,569,459.20 \$ 11,592,937.05 \$ 16,279,383.05 \$ 35,441,779.30 Allstate Mortgage Loans & Investments, Inc \$ 18,448.57 \$ 12,609.60 \$ 8,035.81 \$ 39,093.98 Matrix Financial Services Corp. \$ 20,881.45 \$ 45,844.49 \$ 14,400.0 \$ 81,125.94 Schools Financial Credit Union \$ 76,583.37 \$ 82,344.00 \$ 39,500.00 \$ 198,427.37 \$ Silver State Schools Credit Union \$ 40,355.90 \$ 176,298.89 \$ 69,189.24 \$ 285,844.03 Resurgent Capital Services L.P. \$ 708,326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721.54 Great Lakes Credit Union \$ 439,755.27 \$ 554,367.75 \$ 357,186.68 \$ 1,401,307.15 The Golden 1 Credit Union \$ 1,193,401.49 \$ 1,793,501.20 \$ 787,186.68 \$ 1,401,307.15 The Golden 1 Credit Union \$ 56,166.68 \$ 74,554.15 \$ 22,916.67 \$ 153,637.50 Mainsource Bank \$ 50,000.00 \$ - \$ 5 5,000.00 \$ 19,842.737 \$ 3,771,120.66 Unify Financial Federal Credit Union \$ 56,166.68 \$ 74,554.15 \$ 22,916.67 \$ 153,637.50 Mainsource Bank \$ 50,000.00 \$ - \$ 6,000.00 \$ 26,000.00 \$ 19,842.60 \$ 19,984.26 \$ 38,448.66 \$ 119,884.26 \$ 34,203.89 \$ 36,000.00 \$ 26,000.00 \$ 13,417.47 \$ 23,876.48 \$ 36,506.84 \$ 73,800.79 \$ 193,842.66 \$ 119,884.26 \$ 32,731.68 \$ 48,703.82 \$ 38,448.76 \$ 119,884.26 \$ 32,731.68 \$ 48,703.82 \$ 38,448.76 \$ 119,884.26 \$ 32,731.68 \$ 48,703.82 \$ 38,448.76 \$ 119,884.26 \$ 32,731.68 \$ 48,703.82 \$ 38,448.76 \$ 119,884.26 \$ 32,731.68 \$ 48,703.82 \$ 38,448.76 \$ 119,884.26 \$ 32,731.68 \$ 48,703.82 \$ 38,448.76 \$ 119,884.26 \$ 32,731.68 \$ 48,703.82 \$ 38,448.76 \$ 119,884.26 \$ 32,731.68 \$ 32,731	Franklin Credit Management Corporation	\$	348,804.37	\$ 659,459.08	3	743,023.67	\$	1,751,287.12
Yadkin Valley Bank \$ 50,328.61 \$ 41,584.65 \$ 52,572.96 \$ 144,486.24 RoundPoint Mortgage Servicing Corporation \$ 892,431.96 \$ 1,118,293.34 \$ 677,397.71 \$ 2,688,123.01 Horicon Bank \$ 27,181.80 \$ 27,034.56 \$ 13,169.53 \$ 67,385.89 EMC Mortgage Corporation \$ 7,569,459.20 \$ 11,592,937.05 \$ 16,279,383.05 \$ 35,441,779.30 Allstate Mortgage Loans & Investments, Inc \$ 18,448.57 \$ 12,609.60 \$ 8,035.81 \$ 39,093.98 Matrix Financial Services Corp. \$ 20,881.45 \$ 45,844.49 \$ 14,400.00 \$ 81,125.94 Schools Financial Credit Union \$ 76,583.37 \$ 82,344.00 \$ 39,500.00 \$ 198,427.37 Silver State Schools Credit Union \$ 40,355.90 \$ 176,298.89 \$ 69,189.24 \$ 285,844.03 Resurgent Capital Services L.P. \$ 708,326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721.54 Seneca Mortgage Servicing LLC \$ 489,752.72 \$ 554,367.75 \$ 357,186.68 \$ 1,401,307.15 The Golden 1 Credit Union \$ 1,193,401.49 \$ 1,793,501.20 \$ 784,217.37 \$ 3,771,120.06 Unify Financial Federal Credit Union \$ 13,3401.49 \$ 1,793,501.20 \$ 784,217.37 \$ 3,771,120.06 Pathfinder Bank \$ 13,417.47 \$ 23,876.48 \$ 36,506.84 \$ 73,800.79 First State Bank \$ 20,000.00 \$ - \$ 6,000.00 \$ 26,000.00 Filedly Bank \$ 32,731.68 \$ 48,703.82 \$ 38,448.76 \$ 119,884.26 Quantum Servicing Corporation \$ 5,000.00 \$ 178.53 \$ - \$ 5,000.00 \$ 25,502.00 \$ 55,	MorEquity, Inc.	\$	345,841.21	\$ 2,305,003.00	,	1,977,320.74	\$	4,628,164.95
RoundPoint Mortgage Servicing Corporation \$892,431.96 \$1,118,293.34 \$677,397.71 \$2,688,123.01 Horicon Bank \$27,181.80 \$27,034.56 \$13,169.53 \$67,385.89 RoundPoint Mortgage Corporation \$1,592,937.05 \$16,279,383.05 \$35,441,779.30 Allstate Mortgage Loans & Investments, Inc \$18,448.57 \$12,609.60 \$8,035.81 \$39,993.98 Matrix Financial Services Corp. \$20,881.45 \$45,844.49 \$14,400.00 \$81,125.94 Schools Financial Credit Union \$76,583.37 \$82,344.00 \$39,500.00 \$198,427.37 Silver State Schools Credit Union \$40,355.90 \$176,298.89 \$69,189.24 \$285,844.03 Great Lakes Credit Union \$40,345.90 \$16,696,730.62 \$797,664.52 \$3,202,721.54 Great Lakes Credit Union \$489,752.72 \$554,367.75 \$357,186.68 \$1,401,307.15 The Golden 1 Credit Union \$1,193,401.49 \$1,793,501.20 \$784,217.37 \$3,771,120.06 Unify Financial Federal Credit Union \$50,000.00 \$134,417.47 \$23,876.48 \$36,506.84 \$73,800.79 First State Bank \$32,731.68 \$48,700.00 \$19,8427.37 First State Bank \$32,731.68 \$48,700.00 \$19,8438.90 First State Bank \$32,731.68 \$48,700.00 \$19,844.89 First State Bank \$32,731.68 \$48,700.00 \$19,844.89 First State Bank \$32,731.68 \$48,700.00 \$19,844.89 First State Bank \$32,731.68 \$48,700.00 \$19,844.89 First State Bank \$32,731.68 \$48,700.00 \$19,844.89 First State Bank \$32,731.68 \$48,700.00 \$19,844.89 First State Bank \$32,731.68 \$48,700.00 \$19,840.00 First Merchants Bank \$50,000.00 \$17,853 \$19,844.99 \$645,438.90 First Merchants Bank \$50,000.00 \$17,853 \$15,000.00 \$25,500.00 First Merchants Bank \$50,000.00 \$17,853 \$15,000.00 \$25,500.00 First Merchants Bank \$50,000.00 \$15,000.00 \$15,000.00 \$25,500.00 First Merchants Bank \$50,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.	Scotiabank de Puerto Rico	\$	1,355,278.38	\$ 831,258.36	,	417,008.60	\$	2,603,545.34
RoundPoint Mortgage Servicing Corporation \$892,431.96 \$1,118,293.34 \$677,397.71 \$2,688,123.01 Horicon Bank \$27,181.80 \$27,034.56 \$13,169.53 \$67,385.89 RoundPoint Mortgage Corporation \$1,592,937.05 \$16,279,383.05 \$35,441,779.30 Allstate Mortgage Loans & Investments, Inc \$18,448.57 \$12,609.60 \$8,035.81 \$39,993.98 Matrix Financial Services Corp. \$20,881.45 \$45,844.49 \$14,400.00 \$81,125.94 Schools Financial Credit Union \$76,583.37 \$82,344.00 \$39,500.00 \$198,427.37 Silver State Schools Credit Union \$40,355.90 \$176,298.89 \$69,189.24 \$285,844.03 Great Lakes Credit Union \$40,345.90 \$16,696,730.62 \$797,664.52 \$3,202,721.54 Great Lakes Credit Union \$489,752.72 \$554,367.75 \$357,186.68 \$1,401,307.15 The Golden 1 Credit Union \$1,193,401.49 \$1,793,501.20 \$784,217.37 \$3,771,120.06 Unify Financial Federal Credit Union \$50,000.00 \$134,417.47 \$23,876.48 \$36,506.84 \$73,800.79 First State Bank \$32,731.68 \$48,700.00 \$19,8427.37 First State Bank \$32,731.68 \$48,700.00 \$19,8438.90 First State Bank \$32,731.68 \$48,700.00 \$19,844.89 First State Bank \$32,731.68 \$48,700.00 \$19,844.89 First State Bank \$32,731.68 \$48,700.00 \$19,844.89 First State Bank \$32,731.68 \$48,700.00 \$19,844.89 First State Bank \$32,731.68 \$48,700.00 \$19,844.89 First State Bank \$32,731.68 \$48,700.00 \$19,844.89 First State Bank \$32,731.68 \$48,700.00 \$19,840.00 First Merchants Bank \$50,000.00 \$17,853 \$19,844.99 \$645,438.90 First Merchants Bank \$50,000.00 \$17,853 \$15,000.00 \$25,500.00 First Merchants Bank \$50,000.00 \$17,853 \$15,000.00 \$25,500.00 First Merchants Bank \$50,000.00 \$15,000.00 \$15,000.00 \$25,500.00 First Merchants Bank \$50,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.	Yadkin Valley Bank				_			
Horicon Bank \$ 27,181.80 \$ 27,034.56 \$ 13,169.53 \$ 67,385.89 EMC Mortgage Corporation \$ 7,569,459.20 \$ 11,592,937.05 \$ 16,279,383.05 \$ 35,441,779.30 Allstate Mortgage Loans & Investments, Inc \$ 18,448.57 \$ 12,609.60 \$ 8,035.81 \$ 39,093.98 Matrix Financial Services Corp. \$ 20,881.45 \$ 45,844.49 \$ 14,400.00 \$ 81,125.94 \$ 50,000 \$ 176,298.89 \$ 69,189.24 \$ 285,844.03 \$ 176,298.89 \$ 69,189.24 \$ 285,844.03 \$ 176,298.89 \$ 69,189.24 \$ 285,844.03 \$ 176,298.89 \$ 69,189.24 \$ 285,844.03 \$ 176,298.89 \$ 69,189.24 \$ 285,844.03 \$ 16,696,730.62 \$ 797,664.52 \$ 3,202,721.54 \$ 16,696,730.62 \$ 797,664.52 \$ 3,202,721.54 \$ 176,298.89 \$ 176,298.	RoundPoint Mortgage Servicing Corporation			•	_			2,688,123.01
EMC Mortgage Corporation \$ 7,569,459.20 \$ 11,592,937.05 \$ 16,279,383.05 \$ 35,441,779.30 Allstate Mortgage Loans & Investments, Inc \$ 18,448.57 \$ 12,609.60 \$ 8,035.81 \$ 39,093.98 Matrix Financial Services Corp. \$ 20,881.45 \$ 45,844.49 \$ 14,400.00 \$ 81,125.94 Schools Financial Credit Union \$ 76,583.37 \$ 82,344.00 \$ 39,500.00 \$ 198,427.37 Silver State Schools Credit Union \$ 40,355.90 \$ 176,298.89 \$ 69,189.24 \$ 285,844.03 \$ 36,000.00 \$ 198,427.37 \$ 16,000.00 \$ 198,427.37 \$ 16,000.00 \$ 198,427.37 \$ 16,000.00 \$ 198,427.37 \$ 16,000.00 \$ 198,427.37 \$ 16,000.00 \$ 198,427.37 \$ 16,000.00 \$ 198,427.37 \$ 16,000.00 \$ 198,427.37 \$ 16,000.00 \$ 198,427.37 \$ 16,000.00 \$ 198,427.37 \$ 16,000.00 \$ 198,427.37 \$ 16,000.00 \$ 198,427.37 \$ 16,000.00 \$ 198,427.37 \$ 16,000.00 \$ 198,427.37 \$ 178,401.49 \$ 179,3501.20 \$ 784,217.37 \$ 3771,120.06 \$ 198,427.37 \$ 179,401.49 \$ 179,3501.20 \$ 784,217.37 \$ 3771,120.06 \$ 198,427.37 \$ 198,428.40 \$ 198,428	Horicon Bank	\$	27,181.80	\$ 27,034.56			_	67,385.89
Allstate Mortgage Loans & Investments, Inc \$ 18,448.57 \$ 12,609.60 \$ 8,035.81 \$ 39,093.98 Matrix Financial Services Corp. \$ 20,881.45 \$ 45,844.49 \$ 14,400.00 \$ 81,125.94 Schools Financial Credit Union \$ 76,583.37 \$ 82,344.00 \$ 39,500.00 \$ 198,427.37 Silver State Schools Credit Union \$ 40,355.90 \$ 176,298.99 \$ 69,189.24 \$ 285,844.03 Resurgent Capital Services L.P. \$ 708,326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721.54 Great Lakes Credit Union \$ 63,424.35 \$ 48,151.64 \$ 31,443.49 \$ 143,019.48 Seneca Mortgage Servicing LLC \$ 489,752.72 \$ 554,367.75 \$ 357,186.68 \$ 1,401,307.15 The Golden 1 Credit Union \$ 1,193,401.49 \$ 1,793,501.20 \$ 784,217.37 \$ 3,771,120.06 Unify Financial Federal Credit Union \$ 56,166.68 \$ 74,554.15 \$ 22,916.67 \$ 153,637.50 Mainsource Bank \$ 5,000.00 \$ - \$ 5,000.00 Pathfinder Bank \$ 32,731.68 \$ 48,703.82 \$ 38,448.76 \$ 119,884.26 Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90 First Merchants Bank \$ 5,000.00 \$ 178.53 \$ - \$ 5,178.53 Iberiabank \$ 5,000.00 \$ 178.53 \$ - \$ 5,178.53	EMC Mortgage Corporation		7,569,459.20	\$ 11,592,937.05		16,279,383.05	\$	35,441,779.30
Schools Financial Credit Union \$ 76,583.37 \$ 82,344.00 \$ 39,500.00 \$ 198,427.37 Silver State Schools Credit Union \$ 40,355.90 \$ 176,298.89 \$ 69,189.24 \$ 285,844.03 Resurgent Capital Services L.P. \$ 708,326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721.54 Great Lakes Credit Union \$ 63,424.35 \$ 48,151.64 \$ 31,443.49 \$ 143,019.48 Seneca Mortgage Servicing LLC \$ 489,752.72 \$ 554,367.75 \$ 357,186.68 \$ 1,401,307.15 The Golden 1 Credit Union \$ 1,193,401.49 \$ 1,793,501.20 \$ 784,217.37 \$ 3,771,120.06 Unity Financial Federal Credit Union \$ 56,166.68 \$ 74,554.15 \$ 22,916.67 \$ 153,637.50 Mainsource Bank \$ 5,000.00 \$ - \$ - \$ 5,000.00 Pathfinder Bank \$ 13,417.47 \$ 23,876.48 \$ 36,506.84 \$ 73,800.79 First State Bank \$ 20,000.00 \$ - \$ 6,000.00 \$ 26,000.00 First State Bank \$ 32,731.68 \$ 48,703.82 \$ 38,448.76 \$ 119,884.26 Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90	Allstate Mortgage Loans & Investments, Inc	\$	18,448.57	\$ 12,609.60	,	8,035.81	\$	
Silver State Schools Credit Union \$ 40,355.90 \$ 176,298.89 \$ 69,189.24 \$ 285,844.03 Resurgent Capital Services L.P. \$ 708,326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721.54 Great Lakes Credit Union \$ 63,424.35 \$ 48,151.64 \$ 31,443.49 \$ 143,019.48 Seneca Mortgage Servicing LLC \$ 489,752.72 \$ 554,367.75 \$ 357,186.68 \$ 1,401,307.15 The Golden 1 Credit Union \$ 1,193,401.49 \$ 1,793,501.20 \$ 784,217.37 \$ 3,771,120.06 Unify Financial Federal Credit Union \$ 56,166.68 \$ 74,554.15 \$ 22,916.67 \$ 153,637.50 Mainsource Bank \$ 5,000.00 \$ - \$ - \$ 5,000.00 Pathfinder Bank \$ 13,417.47 \$ 23,876.48 \$ 36,506.84 \$ 73,800.79 First State Bank \$ 20,000.00 \$ - \$ 6,000.00 \$ 26,000.00 Fidelity Bank \$ 32,731.68 \$ 48,703.82 \$ 38,448.76 \$ 119,884.26 Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90 First Merchants Bank \$ 5,000.00 \$ 178.53 - \$ 5,178.53 Iberiabank	Matrix Financial Services Corp.	\$	20,881.45	\$ 45,844.49		14,400.00	\$	81,125.94
Silver State Schools Credit Union \$ 40,355.90 \$ 176,298.89 \$ 69,189.24 \$ 285,844.03 Resurgent Capital Services L.P. \$ 708,326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721.54 Great Lakes Credit Union \$ 63,424.35 \$ 48,151.64 \$ 31,443.49 \$ 143,019.48 Seneca Mortgage Servicing LLC \$ 489,752.72 \$ 554,367.75 \$ 357,186.68 \$ 1,401,307.15 The Golden 1 Credit Union \$ 1,193,401.49 \$ 1,793,501.20 \$ 784,217.37 \$ 3,771,120.06 Unify Financial Federal Credit Union \$ 56,166.68 \$ 74,554.15 \$ 22,916.67 \$ 153,637.50 Mainsource Bank \$ 5,000.00 \$ - \$ - \$ 5,000.00 Pathfinder Bank \$ 13,417.47 \$ 23,876.48 \$ 36,506.84 \$ 73,800.79 First State Bank \$ 20,000.00 \$ - \$ 6,000.00 \$ 26,000.00 Fidelity Bank \$ 32,731.68 \$ 48,703.82 \$ 38,448.76 \$ 119,884.26 Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90 First Merchants Bank \$ 5,000.00 \$ 178.53 - \$ 5,178.53 Iberiabank	Schools Financial Credit Union	\$	76,583.37	\$ 82,344.00	,	39,500.00	\$	198,427.37
Great Lakes Credit Union \$ 63,424.35 \$ 48,151.64 \$ 31,443.49 \$ 143,019.48 Seneca Mortgage Servicing LLC \$ 489,752.72 \$ 554,367.75 \$ 357,186.68 \$ 1,401,307.15 The Golden 1 Credit Union \$ 1,193,401.49 \$ 1,793,501.20 \$ 784,217.37 \$ 3,771,120.06 Unify Financial Federal Credit Union \$ 56,166.68 \$ 74,554.15 \$ 22,916.67 \$ 153,637.50 Mainsource Bank \$ 5,000.00 \$ - \$ - \$ 5,000.00 Pathfinder Bank \$ 13,417.47 \$ 23,876.48 \$ 36,506.84 \$ 73,800.79 First State Bank \$ 20,000.00 \$ - \$ 6,000.00 \$ 26,000.00 Fidelity Bank \$ 32,731.68 \$ 48,703.82 \$ 38,448.76 \$ 119,884.26 Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90 First Merchants Bank \$ 5,000.00 \$ 178.53 - \$ 5,178.53 Iberiabank \$ - \$ 10,502.00 \$ 15,000.00 \$ 25,502.00	Silver State Schools Credit Union	\$		176,298.89		69,189.24	\$	285,844.03
Seneca Mortgage Servicing LLC \$ 489,752.72 \$ 554,367.75 \$ 357,186.68 \$ 1,401,307.15 The Golden 1 Credit Union \$ 1,193,401.49 \$ 1,793,501.20 \$ 784,217.37 \$ 3,771,120.06 Unify Financial Federal Credit Union \$ 56,166.68 \$ 74,554.15 \$ 22,916.67 \$ 153,637.50 Mainsource Bank \$ 5,000.00 \$ - \$ - \$ 5,000.00 Pathfinder Bank \$ 13,417.47 \$ 23,876.48 \$ 36,506.84 \$ 73,800.79 First State Bank \$ 20,000.00 \$ - \$ 6,000.00 \$ 26,000.00 Fidelity Bank \$ 32,731.68 \$ 48,703.82 \$ 38,448.76 \$ 119,884.26 Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90 First Merchants Bank \$ 5,000.00 \$ 178.53 \$ - \$ 5,178.53 Iberiabank \$ - \$ 10,502.00 \$ 15,000.00 \$ 25,502.00	Resurgent Capital Services L.P.	\$	708,326.40	\$ 1,696,730.62		797,664.52	\$	3,202,721.54
The Golden 1 Credit Union \$ 1,193,401.49 \$ 1,793,501.20 \$ 784,217.37 \$ 3,771,120.06 Unify Financial Federal Credit Union \$ 56,166.68 \$ 74,554.15 \$ 22,916.67 \$ 153,637.50 Mainsource Bank \$ 5,000.00 \$ - \$ - \$ - \$ 5,000.00 Pathfinder Bank \$ 13,417.47 \$ 23,876.48 \$ 36,506.84 \$ 73,800.79 First State Bank \$ 20,000.00 \$ - \$ 6,000.00 \$ 26,000.00 Fidelity Bank \$ 32,731.68 \$ 48,703.82 \$ 38,448.76 \$ 119,884.26 Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90 First Merchants Bank \$ 5,000.00 \$ 178.53 \$ - \$ 5,178.53 lberiabank \$ - \$ 10,502.00 \$ 15,000.00 \$ 25,502.00	Great Lakes Credit Union	\$	63,424.35	\$ 48,151.64	Ţ	31,443.49	\$	143,019.48
Unify Financial Federal Credit Union \$ 56,166.68 \$ 74,554.15 \$ 22,916.67 \$ 153,637.50 Mainsource Bank \$ 5,000.00 \$ - \$ - \$ 5,000.00 Pathfinder Bank \$ 13,417.47 \$ 23,876.48 \$ 36,506.84 \$ 73,800.79 First State Bank \$ 20,000.00 \$ - \$ 6,000.00 \$ 26,000.00 Fidelity Bank \$ 32,731.68 \$ 48,703.82 \$ 38,448.76 \$ 119,884.26 Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90 First Merchants Bank \$ 5,000.00 \$ 178.53 \$ - \$ 5,178.53 Iberiabank \$ - \$ 10,502.00 \$ 15,000.00 \$ 25,502.00	Seneca Mortgage Servicing LLC	\$	489,752.72	\$ 554,367.75	[5	357,186.68	\$	1,401,307.15
Mainsource Bank \$ 5,000.00 \$ - \$ \$ 5,000.00 Pathfinder Bank \$ 13,417.47 \$ 23,876.48 \$ 36,506.84 \$ 73,800.79 First State Bank \$ 20,000.00 \$ - \$ 6,000.00 \$ 26,000.00 Fidelity Bank \$ 32,731.68 \$ 48,703.82 \$ 38,448.76 \$ 119,884.26 Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90 First Merchants Bank \$ 5,000.00 \$ 178.53 \$ - \$ 5,178.53 Iberiabank \$ - \$ 10,502.00 \$ 15,000.00 \$ 25,502.00	The Golden 1 Credit Union	\$	1,193,401.49	\$ 1,793,501.20	Ţ	784,217.37	\$	3,771,120.06
Pathfinder Bank \$ 13,417.47 \$ 23,876.48 \$ 36,506.84 \$ 73,800.79 First State Bank \$ 20,000.00 \$ - \$ 6,000.00 \$ 26,000.00 Fidelity Bank \$ 32,731.68 \$ 48,703.82 \$ 38,448.76 \$ 119,884.26 Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90 First Merchants Bank \$ 5,000.00 \$ 178.53 \$ - \$ 5,178.53 Iberiabank \$ - \$ 10,502.00 \$ 15,000.00 \$ 25,502.00	Unify Financial Federal Credit Union	\$	56,166.68	\$ 74,554.15		22,916.67	\$	153,637.50
First State Bank \$ 20,000.00 \$ - \$ 6,000.00 \$ 26,000.00 Fidelity Bank \$ 32,731.68 \$ 48,703.82 \$ 38,448.76 \$ 119,884.26 Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90 First Merchants Bank \$ 5,000.00 \$ 178.53 \$ - \$ 5,178.53 Iberiabank \$ - \$ 10,502.00 \$ 15,000.00 \$ 25,502.00	Mainsource Bank	\$				-	\$	5,000.00
First State Bank \$ 20,000.00 \$ - \$ 6,000.00 \$ 26,000.00 Fidelity Bank \$ 32,731.68 \$ 48,703.82 \$ 38,448.76 \$ 119,884.26 Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90 First Merchants Bank \$ 5,000.00 \$ 178.53 \$ - \$ 5,178.53 Iberiabank \$ - \$ 10,502.00 \$ 15,000.00 \$ 25,502.00	Pathfinder Bank	\$	13,417.47	\$ 23,876.48	[5	36,506.84	\$	73,800.79
Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90 First Merchants Bank \$ 5,000.00 \$ 178.53 \$ - \$ 5,178.53 Iberiabank \$ - \$ 10,502.00 \$ 15,000.00 \$ 25,502.00	First State Bank	\$	20,000.00	\$ -	5	6,000.00	\$	26,000.00
First Merchants Bank \$ 5,000.00 \$ 178.53 \$ 5,178.53 Iberiabank \$ 10,502.00 \$ 15,000.00 \$ 25,502.00	Fidelity Bank	\$	32,731.68	\$ 48,703.82	,	38,448.76	\$	119,884.26
lberiabank \$ - \$ 10,502.00 \$ 15,000.00 \$ 25,502.00	Quantum Servicing Corporation	\$	133,393.34	\$ 332,061.47	(179,984.09	\$	645,438.90
	First Merchants Bank	_	5,000.00				_	5,178.53
Axiom Bank \$ 10,000.00 \$ 13,174.90 \$ 1,000.00 \$ 24,174.90	Iberiabank	_	-	10,502.00	1	15,000.00	\$	25,502.00
	Axiom Bank	\$	10,000.00	\$ 13,174.90	,	1,000.00	\$	24,174.90

Name of Institution	Borrowers	Lenders / Investors	Servicer	Т	otal Payments to Date
Selene Finance LP	\$ 5,328,466.11	\$ 3,414,215.31	\$ 3,639,456.42	\$	12,382,137.84
First Citizens Bank & Trust Company	\$ 15,916.67	\$ 6,459.46	\$ 3,000.00	\$	25,376.13
New Jersey Housing and Mortgage Finance Agency	\$ 118,218.02	\$ -	\$ 35,805.11	\$	154,023.13
Caliber Home Loans, Inc.	\$ 2,539,258.22	\$ 7,453,613.36	\$ 5,757,268.09	\$	15,750,139.67
Columbia Bank	\$ 59,916.67	\$ 59,524.17	\$ 10,000.00	\$	129,440.84
Quicken Loans, Inc.	\$ 9,916.67	\$ -	\$ 7,000.00	\$	16,916.67
Land/Home Financial Services, Inc.	\$ 916.67	\$ 232.46	\$ 1,000.00	\$	2,149.13
Fay Servicing, LLC	\$ 27,276,636.18	\$ 37,008,355.19	\$ 9,690,424.59	\$	73,975,415.96
Statebridge Company, LLC	\$ 211,464.42	\$ 390,813.81	\$ 171,385.14	\$	773,663.37
Planet Home Lending, LLC	\$ 54,492.26	\$ 826,066.85	\$ 59,692.26	\$	940,251.37
Marsh Associates, Inc.	\$ 9,687.97	\$ -	\$ 10,649.38	\$	20,337.35
Urban Partnership Bank	\$ 344,704.09	\$ 392,373.93	\$ 135,918.87	\$	872,996.89
Colorado Federal Savings Bank	\$ 33,691.63	\$ 31,334.45	\$ 4,000.00	\$	69,026.08
FCI Lender Services, Inc.	\$ 134,204.03	\$ 200,809.42	\$ 69,990.66	\$	405,004.11
Cheviot Savings Bank	\$ 4,000.00	\$ 3,075.53	\$ 2,000.00	\$	9,075.53
Gregory Funding LLC	\$ 1,746,175.63	\$ 2,875,439.05	\$ 444,605.52	\$	5,066,220.20
Rushmore Loan Management Services LLC	\$ 19,628,269.62	\$ 22,917,407.98	\$ 5,050,854.33	\$	47,596,531.93
Kondaur Capital Corporation	\$ 86,562.37	\$ 124,450.34	\$ 78,327.82	\$	289,340.53
LenderLive Network, Inc	\$ 38,500.01	\$ 69,769.61	\$ 8,000.00	\$	116,269.62
Home Servicing, LLC	\$ 23,241.37	\$ 37,322.44	\$ 17,594.38	\$	78,158.19
Ally Bank	\$ 812,362.17	\$ 2,030,010.48	\$ 318,305.59	\$	3,160,678.24
21st Mortgage Corporation	\$ 3,822,589.59	\$ 5,528,625.52	\$ 1,025,242.91	\$	10,376,458.02
Plaza Home Mortgage, Inc	\$ 9,916.67	\$ -	\$ 3,000.00	\$	12,916.67
SN Servicing Corporation	\$ 264,243.02	\$ 476,382.04	\$ 159,006.82	\$	899,631.88
Bridgelock Capital dba Peak Loan Servicing	\$ 5,833.33	\$ 1,698.78	\$ -	\$	7,532.11
Desjardins Bank	\$ 8,000.00	\$ 13,643.72	\$ 1,000.00	\$	22,643.72
First National Bank of Pennsylvania	\$ 10,916.67	\$ 1,120.30	\$ 1,000.00	\$	13,036.97
California Housing Finance Agency	\$ 5,916.67	\$ 6,773.90	\$ 4,800.00	\$	17,490.57
Florida Community Bank, NA	\$ 13,000.00	\$ 15,460.93	\$ 11,000.00	\$	39,460.93
Mortgage Investors Group	\$ 9,916.67	\$ -	\$ 2,916.67	\$	12,833.34
New Penn Financial, LLC dba Shellpoint Mortgage Servicing	\$ 32,407,180.99	\$ 32,613,734.12	\$ 13,784,845.71	\$	78,805,760.82
Apex Bank	\$ 177,916.71	\$ 111,878.46	\$ 9,000.00	\$	298,795.17
Freedom Mortgage Corporation	\$ 6,000.00	\$ -	\$ -	\$	6,000.00
Maryland Community Development Administration	\$ 96,794.69	\$ 	\$ 48,454.02	\$	145,248.71
Grand Total	\$ 5,627,331,396.81	\$ 9,914,695,597.53	\$ 3,785,874,728.56	\$	19,327,901,722.90

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

		Seller		1.	Transaction		Initial Investment	Additional		Pricin
lote	Date	Name of Institution	City	State	Type	Investment Description	Amount	Investment Amount	Investment Amount 1	Mechan
	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	\$ 102,800,000	\$ -	 	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 34,056,581	+	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 57,169,659	+	N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 8,885,641		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ (6,664,231)	\$ 196,247,650	N/A
2	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$ 699,600,000	\$ -	+	N/A
3	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 476,257,070	+	N/A
4	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ - \$ -	\$ 799,477,026 \$ 213,489,977	†	N/A
6	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -		†	N/A N/A
8	6/1/2016				Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ -	\$ 169,769,247 \$ 1,659,901	\$ 2.360.253.221	N/A
0		Florida Hausina Financa Commentina	T-11-1	FL	Purchase		\$ 418,000,000	\$ 1,659,901 \$ -	\$ 2,300,253,221	N/A
2		Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program			†	
3	9/23/2010				Purchase Purchase	Financial Instrument for HHF Program	\$ - \$ -		†	N/A
5	9/29/2010 5/3/2016				Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ -	\$ 400,974,381 \$ 77.896,538	†	N/
8	1/31/2018					Financial Instrument for HHF Program	\$ -		\$ 1.136.616.680	N/
0	6/23/2010	Arizona (Hama) Earceleaura Brayantian Eunding Corporation	Phoenix	AZ	Purchase Purchase	Financial Instrument for HHF Program	\$ 125,100,000	\$ 881,006 \$ -	\$ 1,130,010,000	N/
3	9/29/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	FIIOGIIIX	AZ	Purchase	Financial Instrument for HHF Program	\$ 125,100,000	\$ 142,666,006	Ť	N/
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 28.282.519	İ	N/
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 98,195	\$ 296.146.720	N/
0		Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$ 154,500,000	\$ 30,133	9 230,140,720	N/
2	9/23/2010	wildingari Florifedwifer Assistance Nonpront Flodsing Corporation	Lansing	1411	Purchase	Financial Instrument for HHF Program	\$ -	\$ 128,461,559	Ť	N/
3	9/29/2010	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 215,644,179	†	N.
<u>ა</u> 4	4/1/2016	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 74,491,816	†	N.
6	6/1/2016	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 188,106,491	†	N/
8	1/31/2018	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 418,256	\$ 761,622,301	N/
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$ 159,000,000	\$ 418,250	¥ 101,022,301	N.
2	9/23/2010		· vara-gri	.,,	Purchase	Financial Instrument for HHF Program	\$ 159,000,000	\$ 120,874,221	†	N
3	9/29/2010	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 202,907,565	†	N
1	4/1/2016	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 78,016,445	†	N
6	6/1/2016	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 145,709,333	†	N
3	1/31/2018	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 145,709,333	\$ 706,938,882	N N
_	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	ОН	Purchase	Financial Instrument for HHF Program	\$ 172,000,000	\$ 431,316	¥ 100,830,082	N N
2	9/23/2010	Child Figure Addistance LEC	Columbus	JH	Purchase	Financial Instrument for HHF Program	\$ 172,000,000	\$ 148,728,864	†	N N
3	9/29/2010	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 249,666,235	†	N N
7	6/28/2016	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 191,906,968	Ť	N
В	1/31/2018	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 489,473	\$ 762,791,540	N
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$ 88,000,000	\$ 469,473	\$ 702,791,340	N
2	9/23/2010	Oregon Androable Housing Assistance Corporation	Salem	OK	Purchase	Financial Instrument for HHF Program	\$ 88,000,000	\$ 49,294,215	†	N
3	9/29/2010	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 82,748,571	†	N
1	4/1/2016	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 36,425,456	†	N
,	6/28/2016	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 58,110,108	†	N
, В	1/31/2018	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 173,930	\$ 314,752,280	
0		Phodo Island Housing and Martagae Finance Corneration	Providence	RI	Purchase		\$ 43,000,000	\$ 173,930	\$ 314,752,200	N N
2		Rhode Island Housing and Mortgage Finance Corporation	Providence	KI		Financial Instrument for HHF Program	\$ 43,000,000		†	N N
_	9/23/2010				Purchase	Financial Instrument for HHF Program			†	
3 6	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ - \$ -	\$ 22,780,803 \$ 36,623,730	ŧ	N
8	6/1/2016	†			Purchase Purchase	Financial Instrument for HHF Program	\$ -		\$ 116,019,791	N N
0		80 Hi 0	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$ 138,000,000	\$ 44,488 \$ -	\$ 110,019,791	N N
2	8/3/2010 9/23/2010	SC Housing Corp.	Columbia	30	Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 138,000,000	\$ 58,772,347	Ť	N
3	9/29/2010	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 98,659,200	Ť	N
5	5/3/2016	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 22,030,274	†	N
<u>в</u>	1/31/2018	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 210,942	\$ 317.672.763	N
_	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$ 60,672,471	\$ 210,342	9 317,072,703	N
3	9/29/2010	Alabana Housing Finance Authority	Workgomery	AL	Purchase	Financial Instrument for HHF Program	\$ -	\$ 101,848,874	\$ 162,521,345	N
	9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$ 55,588,050	\$ -	*,,	N
3	9/29/2010	Reflicitly Flousing Corporation	FIAIRIOIT	KI	Purchase	Financial Instrument for HHF Program	\$ 33,388,030	\$ 93,313,825	†	N
1		†					\$ -	\$ 30.148.245	†	N
.	4/1/2016 6/1/2016	†			Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ -	\$ 30,148,245 \$ 27,955,713	t	N
3	1/31/2018	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 27,955,713	\$ 207.192.837	N
	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$ 38,036,950	\$ 187,004	201,102,031	N
3	9/29/2010		GUGNOUT	.710	Purchase	Financial Instrument for HHF Program	\$ 30,030,930	\$ 63,851,373	†	N
5 5	5/3/2016	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 19,340,040	†	N
, 7	6/28/2016	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 23,063,338	†	N
3	1/31/2018	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 125,284	\$ 144,416,985	N
	9/23/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$ 126,650,987	\$ -		N
,	9/29/2010			٥,,	Purchase	Financial Instrument for HHF Program	\$ -	\$ 212,604,832	Ť	N
5	5/3/2016	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 30.880.575	Ť	N
3	1/31/2018	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 437,866	\$ 370,574,260	N
		Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$ 82,762,859	\$ -	2. 2,07 4,200	N
3	9/29/2010			1	Purchase	Financial Instrument for HHF Program	\$ -	\$ 138,931,280	Ī	N
ļ	4/1/2016	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 28,565,323	Ī	N
,	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 33,454,975	Ī	N
3	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 279,899	\$ 283,994,336	N
	9/23/2010	Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$ 166,352,726	\$ -		N
	9/29/2010		, , , , , , , , , , , , , , , , , , ,		Purchase	Financial Instrument for HHF Program	\$ -	\$ 279,250,831	Ī	N
,	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 269,474,060	Ī	N
	1/31/2018	<u> </u>		L	Purchase	Financial Instrument for HHF Program	\$ -	\$ 537,478	\$ 715,615,095	N
	9/23/2010	New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$ 112,200,637	\$ -		N
	9/29/2010	, ,		1	Purchase	Financial Instrument for HHF Program	\$ -	\$ 188,347,507	I	N
,	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 114,585,818	1	N
3	1/31/2018			L	Purchase	Financial Instrument for HHF Program	\$ -	\$ 378,092	\$ 415,512,054	N
		District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$ 7,726,678	\$ -	.,. ,	N
3	9/29/2010			1	Purchase	Financial Instrument for HHF Program	\$ -	\$ 12,970,520	Ī	N
3	6/1/2016	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 8,047,933	Ť	
3	1/31/2018	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 29,136	\$ 28,774,267	N
		Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$ 81,128,260	\$ 23,130	20,774,207	N
3	9/29/2010		T VOLUMENTO	414	Purchase	Financial Instrument for HHF Program	\$ 61,128,200	\$ 136,187,333	†	N
1	4/1/2016	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 130,167,333	†	N
		†			Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ -	\$ 51,945,211 \$ 32,794,226	t	N
7		i e	1	1	. urundae				+	F-8
	6/28/2016 1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 281,963	\$ 302,336,993	N

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 41/2016, 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.
7) On 6/28/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
7) On 6/28/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
8) On 1/31/2018, Treasury updated program allocations due to an annual assessment and reallocation.

FHA SHORT REFINANCE PROGRAM

		Seller		Transaction			Initial Investment						
Footnote	Date	Name	City	State	Type	Investment Description		Amount	Invest	ment Adjustments	lr	nvestment 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
4	9/28/2017								\$	(80,000,000)	\$	45,000,000	N/A

TOTAL INVESTMENT AMOUNT \$ 45,000,000

- 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.
- 4) On September 28, 2017, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 3 to the L/C Facility Agreement. Amendments included reducing the maximum amount of the L/C from \$100 million to \$27 million, 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 July 31, 2018

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 July 31, 2018

Type of Expense	Amount
Compensation for financial agents	
and legal firms	\$1,407,099,410

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending July 31, 2018

Date Vehicle Description

None



HAMP Application Activity by Servicer ¹ As of December 2017

	Activ	ity in December	2017		Program	-to-Date	
	# Requests	# Requests	# Requests	# Requests	# Requests	# Requests	# Requests
Servicer Name	Processed ³	Approved 4	Denied ⁵	Received ²	Processed ³	Approved ⁴	Denied ⁵
Bank of America, NA	-	-	-	1,524,748	1,505,172	588,284	916,888
BankUnited	-	-	-	9,959	9,959	4,970	4,989
Bayview Loan Servicing, LLC	-	-	-	92,548	92,371	20,911	71,460
Carrington Mortgage Services, LLC	-	-	-	105,590	105,590	27,443	78,147
Citizens Bank, N.A.	-	-	-	39,479	39,479	7,041	32,438
CIT Bank, NA ⁶	2	-	2	388,421	388,329	103,632	284,697
CitiMortgage Inc	22	-	22	614,753	613,454	194,845	418,609
Ditech Financial LLC ⁷	-	-	-	131,064	131,064	50,828	80,236
JPMorgan Chase Bank, NA	-	-	-	1,853,776	1,847,897	455,099	1,392,798
Nationstar Mortgage, LLC dba Mr Cooper	-	-	-	633,038	633,038	134,794	498,244
Navy Federal Credit Union	-	-	-	16,222	16,222	2,509	13,713
Ocwen Loan Servicing, LLC	-	-	-	1,679,549	1,653,002	507,500	1,145,502
ORNL Federal Credit Union	-	-	-	824	824	66	758
PennyMac Loan Services, LLC	-	-	-	24,545	24,545	6,706	17,839
PNC Bank NA ⁸	-	-	-	53,888	53,846	29,336	24,510
Select Portfolio Servicing, Inc.	-	-	-	304,067	295,044	139,397	155,647
Specialized Loan Servicing LLC	-	-	-	130,912	130,892	22,932	107,960
U.S. Bank National Association	-	-	-	161,867	161,862	49,525	112,337
Wells Fargo Bank, NA	99	-	99	1,619,166	1,611,573	455,124	1,156,449
Other Servicers ⁹	-	-	-	212,677	212,504	111,096	101,408
TOTAL	123	-	123	9,597,093	9,526,667	2,912,038	6,614,629

¹ This report is sourced from the Monthly Servicer Survey of select servicers participating in MHA under a Servicer Participation Agreement. All data 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. Due to the MHA Program Modification Effective Date Cut-off of December 1, 2017, the December 2017 version of this report is the last issued and includes data collected from servicers through December 31, 2017. Requests received that were not processed as of December 2017 may be attributable to a variety of reasons, including failure to submit a complete mortgage modification request. Borrowers whose requests were not processed may have been offered a Streamline HAMP Modification.

² "Requests Received" is the total number of mortgage modification requests received, as reported by servicers. Cumulative Requests Received include all mortgage modification requests received since implementation of Supplemental Directive 10-02, effective June 1, 2010, and any requests that were approved for a trial modification prior to implementation of such guidance. As noted in Footnote 1 above, some servicers may include all mortgage modification requests received, whereas they previously included only requests that met basic HAMP eligibility criteria. As of January 2017, servicers were no longer required to provide monthly requests received volumes. Due to the December 30, 2016 HAMP application deadline, servicers will not report any requests received after that date and therefore, the monthly Requests Received column has been removed from the report. Servicers continue to evaluate and decision requests which were submitted by the application deadline.

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

⁴ "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