Monthly Report to Congress August 2019

September 10, 2019
Troubled Asset Relief Program
U.S. Department of the Treasury

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

Capital Purchase Program (CPP)

Harbor Bankshares Corporation²

CPP Snapshot

Total Institutions Funded	707	Total CPP Proceeds ¹	\$226.8 billion
Full Repayments	265	\$196.62	
SBLF Repayments	137	\$200	
CDCI Conversions	28	\$150	
Sold Investments	47		
Auctioned Investments	190	\$100	
In Bankruptcy/Receivership	34	\$50	
Merged Institutions	4	\$3.04	\$19.05
Total Remaining Institutions	2	\$- Repayments Auctions	Total Warrant
Partial Repayments	0	Repayments Auctions	Dividends, Income
Partial Sales	1		Interest & Other Income
Currently in Common	1		Outer moonic

August 2019 Activity

Institution	Date	Additional Information	Amount
Repurchases & Sales			\$0
None			
Warrant Repurchases & Sales			\$0
None			
Monthly Dividends			\$0
None			
Remaining CPP Institutions			
		. Ar	nount Outstanding

	Institution	Location	Amount Outstanding (millions)
1	OneUnited Bank	Boston, MA	\$12.06

Baltimore, MD

\$5.31

¹ Repayments: Actual collections as of August 31, 2019, 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 August 31, 2019. Warrant Income: Net Proceeds. Includes proceeds from exercised warrants.

² On July 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. On January 16, 2019, Treasury sold part of its CPP common stock (1,204,819 shares) to Harbor.

Community Development Capital Initiative (CDCI)

CDCI Snapshot	
Total Institutions Funded	84
Full Repayments	51
Early Repurchase ¹	26
In Bankruptcy/Receivership	1
Merged Institutions	1
Total Remaining Institutions	5
Partial Repayments	1
Partial Early Repurchase	1
Currently in Common	1

August 2019 Activity

Institution	Date	Additional Information	Amount
Repurchases			\$0
None			

Monthly	\$77,490
Monthly	\$77,4

Remaining CDCI Institutions

Institution	Location	Amount Outstanding (millions)
Carver Bancorp, Inc ²	New York, NY	\$18.98
Cooperative Center Federal Credit Union	Berkeley, CA	\$2.80
D.C. Federal Credit Union	Washington, DC	\$0.50
North Side Community Federal Credit Union	Chicago, IL	\$0.33
Buffalo Cooperative Federal Credit Union	Buffalo, NY	\$0.15

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. Treasury has de-obligated \$4.30 billion from MHA, lowering Treasury's obligation from \$27.78 to \$23.48 billion.

As of August 31, 2019, \$22.63 billion² of MHA funds have been committed for existing MHA transactions. Of this amount, \$20.58 billion has been disbursed and \$2.05 billion is committed for the payment of future financial incentives.

In total, 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

1 1/	Airii Activity tii	rough December 2017	
	All Trials Started	2,539,773	
	Trial Modifications	Tier 1	2,240,146
		Tier 2	239,009
Modifications	Modifications	Streamline HAMP	60,618
		Active Trials	N/A
		All Permanent Modifications Started	1,738,171
		Tier 1	1,473,849
Permanent	Permanent	Tier 2	219,786
	Modifications	Streamline HAMP	44,536
		Active Permanent Modifications	811,662
		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	151,514	N/A
2MP Modifications Started	167,081	N/A
HAFA Transactions Completed	476,766	N/A
UP Forbearance Plans Started ⁴	46,485	N/A

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

² Effective November 1, 2018 the amount of committed funds will be calculated and updated on a semi-annual basis.

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, 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 August

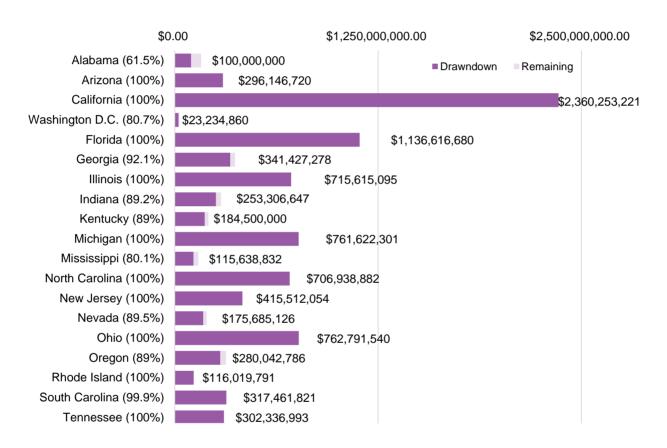
None

Funds Drawn Down in August

	<u> </u>		
State		A	mount (millions)
Ohio		\$	28
	Total Drawn to Date	\$	9,365

Funds Drawn as of August 31, 2019

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 \$442 billion has been disbursed under TARP. As of August 31, 2019, 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 \$1.0 billion.² Treasury estimates that the combined overall cost of TARP will be approximately \$32.5 billion. These estimates do not include Treasury's additional proceeds from its non-TARP AIG shares. For a monthly snapshot of the amount of funds obligated, the amount disbursed, repayments, income received and any losses by program, please visit the Monthly TARP Update at: http://www.treasury.gov/initiatives/financial-stability/reports/Pages/daily-tarp-reports.aspx.³

Programs as of August 31, 2019 (dollar amounts in billions)

						anding tment		
		oligation/	Disb	ursed as of	Baland	e as of		ifetime Cost as o
	Cor	mmitment	Αι	ıgust 31	Augu	ıst 31	Novem	ber 30 2018 ⁴
Bank Support Programs:								
Capital Purchase Program (CPP)⁵	\$	204.89	\$	204.89	\$	0.02	\$	(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	\$	0.02	\$	0.06
Sub-total Bank Support Programs	\$	250.46	\$	245.46	\$	0.04	\$	(24.26
Credit Market Programs:								
Public-Private Investment Program (PPIP)	\$	18.63	\$	18.63	\$	-	\$	(2.73)
Γerm 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	\$		\$	12.15
Sub-total Other Programs	\$	147.53	\$	147.53	\$	-	\$	27.33
Sub-total for Investment Programs ⁷	\$	417.09	\$	411.72	\$	0.04	\$	(0.28
Making Home Affordable	\$	23.48	\$	20.58		n/a	\$	23.15
Hardest Hit Fund ⁸	\$	9.60	\$	9.37		n/a	\$	9.60
FHA-Refinance ⁹	\$	0.05	\$	0.02		n/a	\$	0.02
Sub-total for Housing Programs	\$	33.12	\$	29.97	_	n/a	\$	32.77
Total for TARP Programs	\$	450.21	\$	441.69	\$	0.04	\$	32.49
Additional AIG Common Shares Held by Treasury ¹⁰		n/a	_	n/a		n/a	\$	(17.55
Total for TARP Programs and Additional AIG Shares	\$	450.21		441.69	\$	0.04	\$	14.94

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, 2018. 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.

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 August 31, 2019

- 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	Amo	ount
Institution Name	Location	rivate	Outs	standing
OneUnited Bank	Boston, MA	Private	\$	12,063,000.00
Harbor Bankshares Corporation*	Baltimore, MD	Public	\$	5,308,193.11
		Total	\$	17,371,193.11
*Original Investment has been converted at a discount into common stock in the instit	tution. Amount shown is original inves	tment amo	unt	

		Realized Loss/ Write-Off
Institution Name	Bankruptcy/ Receivership Date	Amount
CIT Group Inc.*	11/1/2009	\$ 2,330,000,000.00
UCBH Holdings, Inc.	11/6/2009	\$ 298,737,000.00
Pacific Coast National Bancorp*	11/13/2009	\$ 4,120,000.00
Midwest Banc Holdings, Inc.*	5/14/2010	\$ 84,784,000.00
Sonoma Valley Bancorp	8/20/2010	\$ 8,653,000.00
Pierce County Bancorp	11/5/2010	\$ 6,800,000.00
Tifton Banking Company*	11/12/2010	\$ 3,800,000.00
Legacy Bancorp, Inc.	3/11/2011	\$ 5,498,000.00
Superior Bancorp Inc.	4/15/2011	\$ 69,000,000.00
FPB Bancorp Inc.	7/15/2011	\$ 5,800,000.00
One Georgia Bank*	7/15/2011	\$ 5,500,000.00
Integra Bank Corporation	7/29/2011	\$ 83,586,000.00
Citizens Bancorp	9/23/2011	\$ 10,400,000.00
CB Holding Corp.	10/14/2011	\$ 4,114,000.00
Tennessee Commerce Bancorp, Inc.	1/27/2012	\$ 30,000,000.00
Blue River Bancshares, Inc.	2/10/2012	\$ 5,000,000.00
Fort Lee Federal Savings Bank*	4/20/2012	\$ 1,300,000.00
Gregg Bancshares, Inc.	7/13/2012	\$ 825,000.00
GulfSouth Private Bank*	10/19/2012	\$ 7,500,000.00
Investors Financial Corporation of Pettis County, Inc.	10/19/2012	\$ 4,000,000.00
First Place Financial Corporation*	10/29/2012	\$ 72,927,000.00
Princeton National Bancorp	11/2/2012	\$ 25,083,000.00
Premier Bank Holding Company*	8/14/2012	\$ 9,500,000.00
Gold Canyon Bank*	4/5/2013	\$ 1,607,000.00
Indiana Bank Corp.*	4/9/2013	\$ 1,312,000.00
Rogers Bancshares, Inc.	7/5/2013	\$ 25,000,000.00
Anchor Bancorp Wisconsin, Inc.*	8/12/2013	\$ 104,000,000.00
TCB Holding Company	12/13/2013	\$ 11,730,000.00
Syringa Bancorp	1/31/2014	\$ 8,000,000.00
Idaho Bancorp*	4/24/2014	\$ 6,900,000.00
Rising Sun Bancorp	10/17/2014	\$ 5,983,000.00
Western Community Bancshares, Inc.	11/7/2014	\$ 7,290,000.00
Cecil Bancorp, Inc.*		\$ 11,560,000.00
OneFinancial Corporation (One Bank & Trust, N.A.)**	8/15/2018	\$ 17,300,000.00
	Total	\$ 3,277,609,000.00

C. Remaining CDCI Portfolio Institutions									
Institution Name	Location	Amoun	t Outstanding						
Carver Bancorp, Inc*	New York, NY	\$	18,980,000.00						
Cooperative Center Federal Credit Union	Berkeley, CA	\$	2,799,000.00						
D.C. Federal Credit Union	Washington, DC	\$	500,000.00						
North Side Community Federal Credit Union	Chicago, IL	\$	325,000.00						
Buffalo Cooperative Federal Credit Union	Buffalo, NY	\$	145,000.00						
	Tota	ıl \$	22,749,000.00						
*Original Investment has been converted into common stock in the	e institution. Amount shown is original investment amour	ıt.							

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 Period Ending August 31, 2019								For Period Ending September 30, 2019							
	Budget Object Class (BOC)	Budget Object Class Title	•	Obligations	gations Expenditures			Projected Obligations	Е	Projected expenditures						
PERSONNEL SERVICES	1100, 1200 & 1300	PERSONNEL COMPENSATION & BENEFITS	\$ 174,873,715		\$ 174,873,715		\$	175,340,000		175,340,000						
		PERSONNEL SERVICES Total:	\$	174,873,715	\$	174,873,715	\$	175,340,000	\$	175,340,000						
NON-PERSONNEL	2100	TRAVEL & TRANSPORTATION OF PERSONS	\$	2,960,848	\$	2,954,639	\$	2,965,000	\$	2,958,000						
SERVICES	2200	TRANSPORTATION OF THINGS		11,960		11,960		12,000		12,000						
	2300	RENTS, COMMUNICATIONS, UTILITIES & MISC CHARGES		738,510		738,510		739,000		739,000						
	2400	PRINTING & REPRODUCTION	1,757		1,757			2,000		2,000						
	2500	OTHER SERVICES		348,104,227		334,870,539		348,527,000		336,705,000						
	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:	\$	354,552,350	\$	341,312,453	\$	354,981,000	\$	343,152,000						
		GRAND TOTAL:	\$	529,426,065	\$	516,186,168	\$	530,321,000	\$	518,492,000						

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

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period August 2019

Date Approved 10/10/2008	Type of Transaction	Vendor Simpson Thacher & Bartlett LLP	Purpose	Socio-Economic Category Other Than Small Business
10/10/2008 10/11/2008	Contract Contract	Simpson Thacher & Bartlett LLP Ennis Knupp & Associates Inc.	Legal Advisory Investment and Advisory Services	Other Than Small Business Other Than Small Business
10/14/2008	Financial Agent	The Bank of New York Mellon	Custodian and Cash Management	Other Than Small Business
10/16/2008 10/17/2008	Contract 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
10/29/2008	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other Than Small Business
10/29/2008 10/31/2008	Contract Contract	Squire, Sanders & Dempsey LLP Lindholm & Associates, Inc.	Legal Advisory Human Resources Services	Other Than Small Business Woman-Owned Small Business Small Business
11/09/2008	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	Worldit-Owned Stridit Business, Stridit Business
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 12/05/2008	Interagency Agreement Contract	Trade and Tax Bureau - Treasury Washington Post	Information Technology Administrative Support	Other Than Small Business
2/10/2008	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	
2/16/2008	Interagency Agreement Interagency Agreement	Department of Housing and Urban Development Office of Thrift Supervision	Administrative Support Administrative Support	
2/24/2008	Contract	Cushman And Wakefield Of VA Inc.	Administrative Support	Other Than Small Business
1/06/2009	Interagency Agreement	U.S. Securities and Exchange Commission	Administrative Support Administrative Support	Other Than Small Business
1/07/2009 1/27/2009	Contract Contract	Colonial Parking Inc. Whitaker Brothers Business Machines Inc	Facilities Support	Small Business
1/27/2009	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
1/30/2009	Interagency Agreement	Office of the Comptroller of the Currency	Administrative Support	
1/30/2009 2/02/2009	Contract Interagency Agreement	Sonnenschein Nath & Rosenthal LLP Government Accountability Office	Legal Advisory Compliance	Other Than Small Business
2/02/2009 2/03/2009	Interagency Agreement Interagency Agreement	Internal Revenue Service (IRS)	Compilance Administrative Support	
2/09/2009	Contract	Pat Taylor and Associates, Inc.	Administrative Support	Woman-Owned Small Business, Small Business
2/12/2009	Contract	Locke Lord Bissell & Liddell LLP	Legal Advisory	Other Than Small Business
2/18/2009 2/18/2009	Financial Agent Financial Agent	Fannie Mae Freddie Mac	Homeownership Program Homeownership Program	Other Than Small Business Other Than Small Business
2/18/2009	Interagency Agreement	Office of Thrift Supervision	Administrative Support	enter man aman adamesa
2/20/2009	Interagency Agreement	FINANCIAL CLERK U.S. SENATE	Financial Advisory	
2/20/2009	Contract	Venable LLP	Legal Advisory	Other Than Small Business
2/20/2009 2/26/2009	Contract Interagency Agreement	Simpson Thacher & Bartlett LLP U.S. Securities and Exchange Commission	Legal Advisory Administrative Support	Other Than Small Business
2/27/2009	Interagency Agreement	Pension Benefit Guaranty Corporation	Legal Advisory	
3/06/2009	Contract	The Boston Consulting Group	Financial Advisory	Other Than Small Business
3/16/2009 3/30/2009	Financial Agent Contract	EARNEST Partners Cadwalader Wickersham & Taft LLP	Small Business Assistance Program Legal Advisory	Small Disadvantaged Business, Small Business Other Than Small Business
13/30/2009 13/30/2009	Contract	Sonnenschein Nath & Rosenthal LLP	Legal Advisory Legal Advisory	Other Than Small Business Other Than Small Business
3/30/2009	Contract	Bingham McCutchen LLP	Legal Advisory	Other Than Small Business
3/30/2009	Contract	Haynes and Boone LLP	Legal Advisory	Other Than Small Business
3/30/2009 3/31/2009	Contract Contract	Mckee Nelson LLP FI Consulting Inc.	Legal Advisory Accounting/Internal Controls	Other Than Small Business Small Business
4/03/2009	Contract	American Furniture Rentals, Inc.	Administrative Support	Small Business
4/03/2009	Contract	The Boston Consulting Group	Financial Advisory	Other Than Small Business
4/17/2009	Interagency Agreement	Bureau of Engraving and Printing (BEP)	Administrative Support	
4/17/2009 4/21/2009	Contract Financial Agent	Herman Miller, Inc. Alliance Bernstein L.P.	Facilities Support Asset Management Services	Other Than Small Business Other Than Small Business
4/21/2009	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 05/13/2009	Interagency Agreement Interagency Agreement	Federal Reserve Board Department of Treasury - US Mint	Administrative Support Administrative Support	
5/14/2009	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 05/22/2009	Interagency Agreement Interagency Agreement	U.S. Securities and Exchange Commission Department of Justice - ATF	Administrative Support Administrative Support	
05/26/2009	Contract	Anderson Mc Coy & Orta	Legal Advisory	Woman-Owned Small Business, Small Disadvantaged Business, Small Business
05/26/2009	Contract	Simpson Thacher & Bartlett LLP	Legal Advisory	Other Than Small Business
06/09/2009 06/29/2009	Interagency Agreement	Financial Management Service Department of the Interior	Information Technology	
05/29/2009	Interagency Agreement Contract	Korn/Ferry International	Administrative Support Administrative Support	Other Than Small Business
7/30/2009	Contract	Debevoise & Plimpton, LLP	Legal Advisory	Other Than Small Business
7/30/2009	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
7/30/2009 8/10/2009	Contract Interagency Agreement	Fox, Swibel, Levin & Carroll, LLP U.S. Department of Justice	Legal Advisory Administrative Support	Other Than Small Business
8/10/2009	Interagency Agreement	NASA	Detailee(s)	
8/18/2009	Contract	The Mercer Group, Inc.	Administrative Support	Other Than Small Business
8/25/2009	Interagency Agreement	U.S. Department of Justice	Administrative Support	Small Duringer
9/02/2009 19/10/2009	Contract Contract	Knowledge Mosaic Inc. Equilar, Inc.	Administrative Support Administrative Support	Small Business Small Disadvantaged Business.Small Business
9/11/2009	Contract	PricewaterhouseCoopers LLP	Accounting/Internal Controls	Other Than Small Business
9/18/2009	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
9/30/2009	Contract	Immixtechnology, Inc.	Information Technology Information Technology	Other Than Small Business
19/30/2009 19/30/2009	Contract Contract	Immixtechnology, Inc. Nna Incorporated	Information Technology Administrative Support	Other Than Small Business Small Business
9/30/2009	Contract	SNL Financial LC	Financial Advisory	Other Than Small Business
1/09/2009	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
2/16/2009	Interagency Agreement Contract	Internal Revenue Service (IRS) Hughes Hubbard & Reed LLP	Administrative Support Legal Advisory	Other Than Small Business
2/22/2009 2/22/2009	Contract Financial Agent	Avondale Investments, LLC	Legal Advisory Asset Management Services	Other I han Small Business Small Disadvantaged Business, Small Business
2/22/2009	Financial Agent	Bell Rock Capital, LLC	Asset Management Services	Woman-Owned Small Business, Small Business
2/22/2009	Financial Agent	Howe Barnes Hoefer & Arnett, Inc. KRW Asset Management, Inc.	Asset Management Services	Other Than Small Business
12/22/2009 12/22/2009	Financial Agent Financial Agent	KBW Asset Management, Inc. Lombardia Capital Partners, LLC	Asset Management Services Asset Management Services	Other Than Small Business Small Disadvantaged Business, Small Business
12/22/2009	Financial Agent	Paradigm Asset Management Co., LLC	Asset Management Services	Small Disadvantaged Business, Small Business
1/14/2010	Interagency Agreement	Government Accountability Office	Compliance	
01/15/2010	Contract	Association of Govt Accountants Internal Revenue Service (IRS)	Administrative Support	Other Than Small Business
		internal Kevenue Service (IKS)	Administrative Support Information Technology	Other Than Small Business
2/16/2010	Interagency Agreement Contract	The MITRE Corporation		
2/16/2010 2/16/2010 2/18/2010	Contract Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
02/16/2010 02/16/2010 02/18/2010 03/08/2010	Contract Interagency Agreement Contract	Department of the Treasury - ARC QualX Corporation	Administrative Support	Service-Disabled Veteran-Owned Small Business, Small Business
2/16/2010 2/16/2010 2/18/2010 3/08/2010 3/12/2010	Contract Interagency Agreement Contract Interagency Agreement	Department of the Treasury - ARC QualX Corporation Department of the Treasury - Departmental Offices	Administrative Support Administrative Support	Service-Disabled Veteran-Owned Small Business, Small Business
2/16/2010 2/16/2010 2/18/2010 3/08/2010 3/12/2010 3/22/2010	Contract Interagency Agreement Contract Interagency Agreement Interagency Agreement	Department of the Treasury - ARC QualX Corporation	Administrative Support	Service-Disabled Veteran-Owned Small Business,Small Business
2/16/2010 2/16/2010 2/18/2010 3/08/2010 3/12/2010 3/22/2010 3/26/2010 3/29/2010	Contract Interagency Agreement Contract Interagency Agreement Interagency Agreement Interagency Agreement Financial Agent	Department of the Treasury - ARC QualX Corporation Department of the Treasury - Departmental Offices Financial Management Service Federal Maritime Commission Morgan Stanley & Co. Incorporated	Administrative Support Administrative Support Information Technology Administrative Support Disposition Agent Services	Service-Disabled Veteran-Owned Small Business, Small Business Other Than Small Business
2/16/2010 2/16/2010 2/18/2010 3/08/2010 3/12/2010 3/12/2010 3/22/2010 3/22/2010 3/22/2010 4/02/2010	Contract Interagency Agreement Contract Interagency Agreement Interagency Agreement Interagency Agreement Financial Agent Interagency Agreement	Department of the Treasury - ARC QualX Corporation Department of the Treasury - Departmental Offices Financial Management Service Federal Marritum Commission Morgan Stanley & Co. Incorporated FINANCIAL CLERK U.S. SENATE	Administrative Support Administrative Support Information Technology Administrative Support Disposition Agent Services Financial Advisory	Other Than Small Business
2/16/2010 2/16/2010 2/18/2010 3/08/2010 3/12/2010 3/12/2010 3/22/2010 3/26/2010 3/29/2010 4/02/2010 4/08/2010	Contract Interagency Agreement Contract Interagency Agreement Interagency Agreement Interagency Agreement Financial Agent Interagency Agreement Contract	Department of the Treasury - ARC QualX Corporation Department of the Treasury - Departmental Offices Financial Management Service Federal Maritime Commission Morgan Stanley & Co. Incorporated FINANCIAL CLERK U.S. SENATE Squire, Sanders & Dempsey LLP	Administrative Support Administrative Support Information Technology Administrative Support Disposition Agent Services Financial Advisory Legal Advisory	Other Than Small Business Other Than Small Business
2/16/2010 2/16/2010 2/18/2010 3/08/2010 3/12/2010 3/22/2010 3/26/2010 3/29/2010 4/02/2010 4/08/2010 4/12/2010	Contract Interagency Agreement Contract Interagency Agreement Interagency Agreement Interagency Agreement Financial Agent Interagency Agreement	Department of the Treasury - ARC QualX Corporation Department of the Treasury - Departmental Offices Financial Management Service Federal Marritum Commission Morgan Stanley & Co. Incorporated FINANCIAL CLERK U.S. SENATE	Administrative Support Administrative Support Information Technology Administrative Support Disposition Agent Services Financial Advisory	Other Than Small Business
2/16/2010 2/16/2010 2/16/2010 3/08/2010 3/08/2010 3/12/2010 3/22/2010 3/29/2010 4/02/2010 4/08/2010 4/08/2010 4/12/2010 4/22/2010 4/22/2010	Contract Interagency Agreement Contract Interagency Agreement Interagency Agreement Interagency Agreement Financial Agent Interagency Agreement Contract Contract Contract Contract	Department of the Treasury - ARC QualX Corporation Department of the Treasury - Departmental Offices Financial Management Service Federal Maritime Commission Morgan Stanley & C. Incorporated FINANCIAL CLERK U.S. SENATE Squire, Sanders & Dempsey LIP Hewitt Enniskrupp, Inc. Digital Management Inc. MicroLink, LUC	Administrative Support Administrative Support Information Technology Administrative Support Disposition Agent Services Financial Advisory Legal Advisory Investment and Advisory Services Information Technology Administrative Support	Other Than Small Business Other Than Small Business Other Than Small Business Small Business Small Business
2/16/2010 2/16/2010 2/16/2010 2/18/2010 3/08/2010 3/12/2010 3/26/2010 3/26/2010 4/02/2010 4/02/2010 4/12/2010 4/12/2010 4/22/2010 4/22/2010 4/22/2010	Contract Interagency Agreement Contract Interagency Agreement Interagency Agreement Interagency Agreement Interagency Agreement Contract Contract Contract Contract	Department of the Treasury - ARC QualX Corporation Department of the Treasury - Departmental Offices Financial Management Service Federal Maritime Commission Morgan Stanley & Co. Incorporated FINANCIAL CLERK U.S. SENATE Squire, Sanders & Dempsey LLP Hewitt EnnisKnupp, Inc. Digital Management inc. MicroLink, LLC MicroLink, LLC ROA Corporation	Administrative Support Administrative Support Information Technology Administrative Support Disposition Agent Services Financial Advisory Legal Advisory Investment and Advisory Services Information Technology Administrative Support Information Technology	Other Than Small Business Other Than Small Business Other Than Small Business Small Business
2/16/2010 2/16/2010 2/16/2010 2/18/2010 3/08/2010 3/08/2010 3/12/2010 3/22/2010 3/26/2010 3/29/2010 4/08/2010 4/08/2010 4/12/2010 4/22/2010 4/22/2010 5/04/2010 5/04/2010	Contract Interagency Agreement Contract Interagency Agreement Interagency Agreement Interagency Agreement Interagency Agreement Contract C	Department of the Treasury - ARC QualK Corporation Department of the Treasury - Departmental Offices Financial Management Service Federal Maritime Commission Morgan Stanley & C. Incorporated FINANCIAL CLERK U.S. SENATE Squire, Sanders & Dempsey LIP Hewitt Enniskrupp, Inc. Digital Management Inc. MicroLink, LIC RDA Corporation Internal Revenue Service (IRS)	Administrative Support Administrative Support Information Technology Administrative Support Disposition Agent Services Financial Advisory Legal Advisory Investment and Advisory Services Information Technology Administrative Support Information Technology Administrative Support Information Technology Administrative Support	Other Than Small Business Other Than Small Business Other Than Small Business Small Business Small Business Other Than Small Business
2/16/2010 2/18/2010 2/18/2010 3/08/2010 3/08/2010 3/12/2010 3/22/2010 3/22/2010 3/29/2010 4/02/2010 4/02/2010 4/12/2010 4/22/2010 4/22/2010 4/23/2010 5/17/2010 5/17/2010	Contract Interagency Agreement Contract Interagency Agreement Interagency Agreement Interagency Agreement Interagency Agreement Contract Contract Contract Contract	Department of the Treasury - ARC QualX Corporation Department of the Treasury - Departmental Offices Financial Management Service Federal Martine Commission Morgan Stanley & Co. Incorporated FINANCIAL CLERK U.S. SENATE Squire, Sanders & Dempsey LLP Hewitt Enrisknup, Inc. Digital Management Inc. Microlini, LLC Microlini, LLC ROA Corporation Internal Revenue Service (IRS) Lazard Fréres & Co. LLC	Administrative Support Administrative Support Information Technology Administrative Support Disposition Agent Services Financial Advisory Legal Advisory Investment and Advisory Services Information Technology Administrative Support Information Technology	Other Than Small Business Other Than Small Business Other Than Small Business Small Business Small Business
2/16/2010 2/16/2010 2/18/2010 1/18/2010 3/08/2010 3/12/2010 3/22/2010 3/29/2010 1/02/2010 1/02/2010 1/02/2010 1/12/2010	Contract Interagency Agreement Contract Interagency Agreement Interagency Agreement Interagency Agreement Interagency Agreement Interagency Agreement Contract Contract Contract Contract Contract Interagency Agreement Int	Department of the Treasury - ARC QualX Corporation Department of the Treasury - Departmental Offices Financial Management Service Federal Martine Commission Morgan Stanley & Co. Incorporated Morgan Stanley & Co. Incorporated FINANCIAL LERK U.S. SENATE Squire, Sanders & Dempsey LLP Hewitt Enriskrupp, Inc. Digital Management Inc. MicroLink, LLC RDA Corporation Internal Revenue Service (IRS) Lazard Friers & Co. LLC Reed Elsevier PLC (doba LexisNexis) The George Washington University	Administrative Support Administrative Support Information Technology Administrative Support Disposition Agent Services Financial Advisory Legal Advisory Investment and Advisory Services Information Technology Administrative Support Information Technology Administrative Support Transaction Structuring Services Administrative Support Administrative Support Administrative Support Administrative Support	Other Than Small Business Other Than Small Business Other Than Small Business Small Business Small Business Other Than Small Business Other Than Small Business Other Than Small Business Other Than Small Business
2/16/2010 2/16/2010 2/18/2010 2/18/2010 3/08/2010 3/12/2010 3/22/2010 3/22/2010 3/29/2010 4/08/2010 4/08/2010 4/12/2010 4/22/2010 4/22/2010 4/22/2010 4/22/2010 5/04/2010 5/04/2010 5/17/2010 5/17/2010 5/17/2010 5/17/2010 5/17/2010	Contract Interagency Agreement Contract Interagency Agreement Interagency Agreement Interagency Agreement Interagency Agreement Interagency Agreement Contract Contract Contract Interagency Agreement Financial Agent Contract	Department of the Treasury - ARC Qualk Corporation Department of the Treasury - Departmental Offices Financial Management Service Federal Maritime Commission Morgan Stanley & Co. Incorporated FINANCIAL CLERK U.S. SENATE Squire, Sanders & Dempsey LLP Hewitt EmisKrupp, Inc. Digital Management inc. MicroLink, LLL RDA Corporation Internal Revenue Service (IRS) Lazard Fréres & Co. LLC Red Elsevier PLC (doa Lexis/Nexis) The George Washington University Regis & Associates, PC	Administrative Support Administrative Support Information Technology Administrative Support Disposition Agent Services Financial Advisory Legal Advisory Investment and Advisory Services Information Technology Administrative Support Information Technology Administrative Support Transaction Structuring Services Administrative Support Administrative Support Administrative Support Administrative Support Compliance	Other Than Small Business Other Than Small Business Other Than Small Business Small Business Small Business Other Than Small Business Small Disadvantaged Business
2/16/2010 2/18/2010 2/18/2010 3/08/2010 3/12/2010 3/12/2010 3/22/2010 3/29/2010 3/29/2010 4/02/2010 4/02/2010 4/12/2010 4/22/2010 4/22/2010 4/22/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010	Contract Interagency Agreement Contract Interagency Agreement Interagency Agreement Interagency Agreement Interagency Agreement Interagency Agreement Contract Contract Contract Contract Interagency Agreement Interagency Agreement Interagency Agreement Contract	Department of the Treasury - ARC QualX Corporation Department of the Treasury - Departmental Offices Financial Management Service Federal Martine Commission Morgan Stanley & Co. Incorporated MINANCIAL CLERK U.S. SENATE Squire, Sanders & Dempsey LLP Hewitt Ennisknupp, Inc. Digital Management Inc. MicroLink, LLC RDA Corporation Internal Revenue Service (IRS) Lazard Fréres & Co. LLC Reed Elsevier PLC (doba LexisNexis) The George Washington University Regis & Associates, PC Navigant Consulting, Inc.	Administrative Support Administrative Support Information Technology Administrative Support Disposition Agent Services Financial Advisory Legal Advisory Investment and Advisory Services Information Technology Administrative Support Information Technology Administrative Support Transaction Structuring Services Administrative Support Administrative Support Compliance Compliance	Other Than Small Business Other Than Small Business Other Than Small Business Small Business Small Business Other Than Small Business
12/16/2010 12/16/2010 12/16/2010 12/16/2010 13/08/2010 13/08/2010 13/12/2010 13/22/2010 13/22/2010 13/22/2010 13/22/2010 14/12/2010 14/12/2010 14/12/2010 14/12/2010 14/12/2010 14/12/2010 15/14/2010 16/14/	Contract Interagency Agreement Contract Interagency Agreement Interagency Agreement Interagency Agreement Interagency Agreement Interagency Agreement Contract Contract Contract Interagency Agreement Financial Agent Contract	Department of the Treasury - ARC Qualk Corporation Department of the Treasury - Departmental Offices Financial Management Service Federal Maritime Commission Morgan Stanley & Co. Incorporated FINANCIAL CLERK U.S. SENATE Squire, Sanders & Dempsey LLP Hewitt EmisKrupp, Inc. Digital Management inc. MicroLink, LLL RDA Corporation Internal Revenue Service (IRS) Lazard Fréres & Co. LLC Red Elsevier PLC (doa Lexis/Nexis) The George Washington University Regis & Associates, PC	Administrative Support Administrative Support Information Technology Administrative Support Disposition Agent Services Financial Advisory Legal Advisory Investment and Advisory Services Information Technology Administrative Support Information Technology Administrative Support Transaction Structuring Services Administrative Support Administrative Support Administrative Support Administrative Support Compliance	Other Than Small Business Other Than Small Business Other Than Small Business Small Business Small Business Other Than Small Business
02/16/2010 02/16/2010 02/18/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 04/02/2010 04/12/2010 04/12/2010 05/12/2010 06/12/2010 06/12/2010 06/12/2010 06/12/2010 06/12/2010 06/12/2010 06/12/2010 06/12/2010 06/12/2010 06/12/2010 06/12/2010 06/12/2010 06/12/2010 06/12/2010 06/12/2010 07/12/2010 07/12/2010 07/12/2010	Contract Interagency Agreement Contract Interagency Agreement Interagency Agreement Interagency Agreement Interagency Agreement Interagency Agreement Contract	Department of the Treasury - ARC QUAIX Corporation Department of the Treasury - Departmental Offices Financial Management Service Federal Maritime Commission Morgan Stanley & Co. Incorporated FINANCIAL CLERK U.S. SENATE Squire, Sanders & Dempsey LIP Hewitt EmisKrupp, Inc. Digital Management Inc. Microlink, LIL RDA Corporation Internal Revenue Service (IRS) Lazard Fréres & Co. LIL Red Elsevier PLC (doa LexisNexis) The George Washington University Regis & Associates, PC Navigant Consulting, Inc. PricewaterhouseCoopers LIP Ernst & Young LIP	Administrative Support Administrative Support Information Technology Administrative Support Disposition Agent Services Financial Advisory Legal Advisory Investment and Advisory Services Information Technology Administrative Support Information Technology Administrative Support Transaction Structuring Services Administrative Support Compliance Compliance Compliance Compliance Compliance Compliance Compliance Legal Advisory	Other Than Small Business Other Than Small Business Other Than Small Business Small Business Small Business Other Than Small Business
12/16/2010 22/18/2010 22/18/2010 23/18/2010 23/18/2010 23/18/2010 23/12/2010 23/12/2010 23/12/2010 23/12/2010 23/12/2010 24/12/2010 24/12/2010 24/12/2010 24/12/2010 25/12/2010 25/12/2010 25/12/2010 25/12/2010 25/12/2010 25/12/2010 25/12/2010 25/12/2010 25/12/2010 25/12/2010 25/12/2010 25/12/2010 25/12/2010 25/12/2010 25/12/2010 25/12/2010 25/12/2010	Contract Interagency Agreement Contract Interagency Agreement Interagency Agreement Interagency Agreement Interagency Agreement Contract C	Department of the Treasury - ARC QUAIX Corporation Department of the Treasury - Departmental Offices Financial Management Service Federal Martine Commission Morgan Stanley & Co. Incorporated HINANCIAL CLERK U. S. ENATE Squire, Sanders & Dempsey LLP Hewitt Ennisknupp, Inc. Digital Management Inc. MicroLink, LLC RDA Corporation Internal Revenue Service (IRS) Lazard Fréres & Co. LLC Reed Elsevier PLC (Idba Lexikowsis) The George Washington University Regis & Associates, PC Navigant Consulting, Inc. PricewaterhouseCoopers LLP Errist & Young LD	Administrative Support Administrative Support Information Technology Administrative Support Disposition Agent Services Financial Advisory Legal Advisory Investment and Advisory Services Information Technology Administrative Support Information Technology Administrative Support Transaction Structuring Services Administrative Support Administrative Support Compliance Compliance Compliance Compliance	Other Than Small Business Other Than Small Business Other Than Small Business Small Business Small Business Other Than Small Business

08/06/2010	Contract	Alston & Bird LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract Contract	Sullivan Cove Reign Enterprises Jv	Legal Advisory	Small Disadvantaged Business, Small Business Other Than Small Business
08/06/2010 08/06/2010	Contract	Perkins Coie LLP Orrick, Herrington & Sutcliffe LLP	Legal Advisory Legal Advisory	Other Than Small Business Other Than Small Business
08/06/2010	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
08/06/2010 08/06/2010	Contract Contract	Haynes and Boone LLP Venable LLP	Legal Advisory Legal Advisory	Other Than Small Business Other Than Small Business
08/06/2010	Contract	Fox, Swibel, Levin & Carroll, LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Seyfarth Shaw LLP	Legal Advisory	Other Than Small Business
08/06/2010 08/06/2010	Contract Contract	Paul, Weiss, Rifkind, Wharton & Garrison LLP Shulman, Rogers, Gandal, Pordy & Ecker, PA	Legal Advisory Legal Advisory	Other Than Small Business Other Than Small Business
08/06/2010	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Love and Long, LLP	Legal Advisory	Woman-Owned Small Business, Small Disadvantaged Business, Small Business
08/12/2010 08/30/2010	Contract Interagency Agreement	Knowledge Mosaic Inc. Department of Housing and Urban Development	Administrative Support Administrative Support	Small Business
09/01/2010	Contract	CQ-Roll Call Inc.	Administrative Support	Other Than Small Business
09/17/2010	Contract	Bingham McCutchen LLP	Legal Advisory	Other Than Small Business
09/27/2010 09/30/2010	Contract Contract	Davis Audrey Robinette CCH Incorporated	Administrative Support Administrative Support	Small Disadvantaged Business, Woman-Owned Small Business, Small Business Other Than Small Business
10/01/2010	Interagency Agreement	FINANCIAL CLERK U.S. SENATE	Financial Advisory	
10/01/2010	Interagency Agreement Contract	Department of the Treasury - Departmental Offices Management Concepts, Inc.	Administrative Support Administrative Support	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 10/08/2010	Contract Contract	Management Concepts, Inc. Management Concepts, Inc.	Administrative Support Administrative Support	Other Than Small Business Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010 10/14/2010	Contract Contract	Management Concepts, Inc. Hispanic Assoc Of Coll & Univ	Administrative Support Administrative Support	Other Than Small Business Other Than Small Business
10/26/2010	Interagency Agreement	Government Accountability Office	Compliance	otter man small business
11/08/2010	Contract	The Mitre Corporation	Information Technology	Other Than Small Business
11/18/2010 12/02/2010	Financial Agent Contract	Greenhill & Co., LLC Addx Corporation	Structuring and Disposition Services Acquisition Support Services	Other Than Small Business 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 01/18/2011	Contract Financial Agent	Canon U.S.A. Inc. Perella Weinberg Partners & Co.	Administrative Support Structuring and Disposition Services	Other Than Small Business Other Than Small Business
01/24/2011	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	Other Hall Small business
01/26/2011	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
02/24/2011 02/28/2011	Contract Interagency Agreement	ESI International Inc. Department of the Treasury - Departmental Offices	Administrative Support Administrative Support	Other Than Small Business
03/03/2011	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 04/20/2011	Contract Interagency Agreement	Harrison Scott Publications, Inc. Federal Reserve Bank of New York	Administrative Support Financial Advisory	Small Business
04/26/2011	Contract	PricewaterhouseCoopers LLP	Financial Advisory	Other Than Small Business
04/27/2011	Contract	Oculus Group LLC	Financial Advisory	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
04/27/2011 04/27/2011	Contract Contract	FI Consulting Inc. ASR Analytics LLC	Financial Advisory Financial Advisory	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 04/28/2011	Contract Contract	MorganFranklin Consulting, LLC 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 Half Strain Susiness
04/28/2011	Contract	KPMG LLP	Financial Advisory	Other Than Small Business
05/31/2011 05/31/2011	Contract Contract	West Publishing Corporation Reed Elsevier PLC (dba LexisNexis)	Administrative Support Administrative Support	Other Than Small Business Other Than Small Business
06/02/2011	Contract	ESI International Inc.	Administrative Support	Other Than Small Business
06/09/2011	Contract	CQ-Roll Call Inc.	Administrative Support	Other Than Small Business
06/17/2011 07/28/2011	Contract Interagency Agreement	Winvale Group LLC Internal Revenue Service (IRS)	Subscription Services Administrative Support	Small Business
09/09/2011	Interagency Agreement	Financial Management Service	Intern	
09/13/2011 09/15/2011	Contract Contract	ADC LTD NM All Business Machines, Inc.	Compliance Administrative Support	Small Disadvantaged Business, HUBZone Small Business, Small Business Service-Disabled Veteran-Owned Small Business, HUBZone Small Business, Small Business
09/15/2011	Interagency Agreement	Department of the Interior	Administrative Support Administrative Support	Service-Disabled Veteran-Owned Small Business, HUBZONE Small Business, Small Business
09/29/2011	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
10/04/2011 10/20/2011	Interagency Agreement Contract	Internal Revenue Service (IRS) All Business Machines, Inc.	Detailee 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, Mobile Similar Business 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 12/30/2011	Contract Interagency Agreement	The Allison Group, LLC Department of the Treasury - ARC	Professional/Management Training Administrative Support	Woman-Owned Small Business, Small Business
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 02/02/2012	Interagency Agreement Contract	Office of Personnel Management (OPM) - Western Management Development Center Moody's Analytics, Inc.	Administrative Support Administrative Support	Other Than Small Business
02/07/2012	Financial Agent	Greenhill & Co., LLC	Structuring and Disposition Services	Other Than Small Business
02/14/2012	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
02/27/2012 03/06/2012	Contract Contract	Diversified Search LLC Integrated Federal Solutions. Inc.	Financial Advisory Administrative Support	Woman-Owned Small Business, Small Business Small Disadvantaged Business, Small Business
03/14/2012	Interagency Agreement	Department of the Interior	Administrative Support	
03/30/2012 03/30/2012	Contract Interagency Agreement	E-Launch Multimedia, Inc. Department of the Treasury - Departmental Offices - WCF	Administrative Support Administrative Support	Small Disadvantaged Business, Service-Disabled Veteran-Owned Small Business, Small Business
05/02/2012	Contract	Cartridge Technologies, Inc.	Facilities Support	Small Business, Small Disadvantaged Business, Woman-Owned Small Business
05/02/2012	Contract	Cartridge Technologies, Inc.	Facilities Support	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
05/10/2012 06/12/2012	Contract Interagency Agreement	Equilar, Inc. U.S. Department of Justice	Administrative Support Administrative Support	Small Disadvantaged Business, Small Business
06/15/2012	Contract	QualX Corporation	Administrative Support	Service-Disabled Veteran-Owned Small Business, Small Business
06/30/2012	Contract Contract	West Publishing Corporation Knowledge Mosaic Inc.	Subscription Services Administrative Support	Other Than Small Business Small Business
08/01/2012	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support Administrative Support	Sman Seames
08/03/2012	Contract	Harrison Scott Publications, Inc.	Administrative Support	Small Business
09/19/2012 09/28/2012	Interagency Agreement Contract	Department of the Treasury - ARC SNL Financial LC	Administrative Support Information Technology	Other Than Small Business
11/19/2012	Interagency Agreement	Government Accountability Office	Compliance	
12/13/2012	Contract	Association of Govt Accountants Department of the Treasury - Departmental Offices	Administrative Support	Other Than Small Business
12/19/2012 01/01/2013	Interagency Agreement Financial Agent	Lazard Fréres & Co. LLC	Administrative Support 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 02/21/2013	Contract Financial Agent	The Mercer Group, Inc. Raymond James and Associates, Inc.	Administrative Support Asset Management Services	Other Than Small Business Other Than Small Business
03/04/2013	Interagency Agreement	Department of the Treasury - Departmental Offices - WCF	Administrative Support	Other Hall Shall Business
03/07/2013	Interagency Agreement	Department of Housing and Urban Development	Administrative Support	
03/26/2013 03/27/2013	Contract Interagency Agreement	Bloomberg Finance L.P. IRS - Treasury Acquisition Institute	Subscription Administrative Support	Other Than Small Business
05/01/2013	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
05/10/2013 06/13/2013	Contract Contract	Equilar, Inc. West Publishing Corporation	Administrative Administrative Support	Small Disadvantaged Business,Small Business Other Than Small Business
06/13/2013	Contract	West Publishing Corporation Evolution Management, Inc.	Administrative Support Administrative Support	Other Than Small Business Small Disadvantaged Business, Woman-Owned Small Business, Small Business
08/20/2013	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
09/25/2013 09/26/2013	Interagency Agreement Contract	Department of the Treasury - ARC SNL Financial LC	Administrative Support Administrative Support	Other Than Small Business
11/22/2013	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support Administrative Support	Care, mail sitting pusiness
11/22/2013	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
11/27/2013 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
12/18/2013	Interagency Agreement	U.S. Department of Justice	Administrative Support	and the state of t
03/05/2014	Interagency Agreement	U.S. Department of Justice	Administrative Support	
03/12/2014 03/24/2014	Interagency Agreement Contract	Department of the Treasury - Departmental Offices The Mercer Group, Inc.	Information Technology Compliance	Other Than Small Business
04/14/2014	Contract	Bloomberg Finance L.P.	Administrative Support	Other Than Small Business
06/13/2014 10/01/2014	Contract Interagency Agreement	The Winvale Group, LLC Internal Revenue Service Office of Procurement	Administrative Support Administrative Support	Small Business
10/01/2014	Interagency Agreement Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support Administrative Support	
11/06/2014	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	Other The Could Decision
11/07/2014	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	Other Than Small Business

11/17/2014	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
11/25/2014	Interagency Agreement	Government Accountability Office	Administrative Support	
01/26/2015	Interagency Agreement	Department of the Interior	Administrative Support	
04/02/2015	Contract	Integrated Federal Solutions, Inc.	Administrative Support	Small Business,Small Disadvantaged Business
09/17/2015	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	Other Than Small Business
10/01/2015	Interagency Agreement	Government Accountability Office	Administrative Support	
10/01/2015	Interagency Agreement	Government Accountability Office	Administrative Support	
11/02/2015	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
11/23/2015	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
01/12/2016	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other than Small Business
01/14/2016	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other than Small Business
01/20/2016	Interagency Agreement	Department of the Interior	Information Technology	
03/18/2016	Contract	Hewlett-Packard (HP)	Information Technology	Other than Small Business
03/24/2016	Contract	Advanced Computer Concepts, Inc.	Information Technology	Small Business,Small Disadvantaged Business,Woman-Owned Small Business
04/22/2016	Contract	RDA Corporation	Information Technology	Other than Small Business
05/09/2016	Interagency Agreement	Department of the Interior	Administrative Support	
05/20/2016	Contract	Paul, Weiss, Rifkind, Wharton & Garrison LLP	Legal Advisory	Other than Small Business
09/30/2016	Contract	SNL Financial LC	Administrative Support	Other than Small Business
10/04/2016	Interagency Agreement	Government Accountability Office	Administrative Support	
10/05/2016	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
10/06/2016	Interagency Agreement	Government Accountability Office	Administrative Support	Other Theoretical Business
11/07/2016	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	Other Than Small Business
11/07/2016	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	Other Than Small Business Other than Small Business
01/19/2017	Contract	Navigant Consulting, Inc.	Compliance	
01/19/2017	Contract	Ernst & Young LLP	Compliance	Other than Small Business
02/01/2017 02/08/2017	Contract	Haynes and Boone LLP U.S. Department of Justice	Legal Advisory	Other than Small Business
02/08/2017	Interagency Agreement		Legal Advisory	Other the Coult Burgers
02/09/2017	Contract	Booz Allen Hamilton Inc. Heritage Reporting Corp	Accounting/Internal Controls Administrative Support	Other than Small Business Small Business, Woman-Owned Small Business
03/09/2017	Contract			Small Business
03/09/2017	Contract Contract	ASR Analytics LLC JTF Business Systems Corporation	Accounting/Internal Controls Facilities Support	Small Business Small Business
08/15/2017	Interagency Agreement	Department of the Interior	Administrative Support	Sitiali Busitiess
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	Department of the Treasury - ARC	Administrative Support	Other Than Small Business
12/05/2017	Interagency Agreement	Government Accountability Office	Administrative Support	Other Than Shian business
12/05/2017	Interagency Agreement	Government Accountability Office	Administrative Support	
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	Situal Dustriess
05/17/2018	Interagency Agreement	U.S. Department of Justice	Legal Advisory	
05/17/2018	Interagency Agreement	Department of the Interior	Administrative Support	
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
10/05/2018	Interagency Agreement	Government Accountability Office	Administrative Support	
10/05/2018	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
10/05/2018	Interagency Agreement	Government Accountability Office	Administrative Support	
10/05/2018	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	Other Than Small Business
10/18/2018	Interagency Agreement	Department of Justice - ATF	Legal Advisory	
11/07/2018	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
12/04/2018	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
05/20/2019	Interagency Agreement	Department of the Interior	Administrative Support	
07/19/2019	Contract	Perspecta Enterprise Solutions LLC	Information Technology	Other than Small Business
07/26/2019	Contract	RDA Corporation	Information Technology	Other than Small Business

-Contract responsibilities for Thatcher Proffitt & Wood assumed by Sonnenschein Nath & Rosenthal via novation.

-Contract responsibilities for McKee Nelson LIP assumed by Bingham McCutchen, LIP via novation.

-Management Concepts contracts for various training are now being reported separately rather than combined single line item.

-Financial Agent responsibilities assumed by Raymond James and Associates, Inc. via novation.

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending August 31, 2019

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.

Travestment Status Definition Key
Full Investment outstanding. Treasury's full investment is still outstanding
Redemend - installation has repair Treasury's investment
Sold - by auction, an offering, or through a restructuring
Sald - by auction, an offering, or through a restructuring
Sald - by auction, and offering, or through a restructuring
Sald - by auction, and offering, or through a restructuring
Sald - by auction, and offering, or through a restructuring
Sald - by auction, and offering or through a restructuring
Sald - by auction, and offering or through a restructuring
Sald - by auction of sald - by auction of sald - by Treasury in sententier and a corresponding (Realized Loss) / (Write-off)
In full - all of Treasury is necessaried in part - part of the investment is no barger had read by Treasury and sald outstanding, and a sald outstanding - by a sentent of purchase additional stock through various means as described in the Warrant Report (such as sale back to company and auctions) or Treasury definition for ceive 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 2, 2019
CAPITAL PURCHASE PROGRAM

								Capital Repayn	nent / Disposition / Auction ^{3,5}		Warrant Proceeds
USt Number Footnote	Institution Name 1ST CONSTITUTION BANCORP	CRANBURY	State Date		Original Investment Amount Outsta	nding Investment Total Cash Back ²	Investment Status*	Amount (I	Fee) ⁴ Shares Avg. Price (Res	lized Loss) / (Write-off)	Gain ⁵ Wt Amount Wt Shares
UST0369 11 UST0369	1ST CONSTITUTION BANCORP	CRANBURY	NJ 12/23/2 NJ 10/27/2		\$12,000,000,00	\$0.00 \$13.433.242.67 R	kedeemed, in full: warrants not outstanding	\$12,000,000.00	12,000 \$1,000.00		
UST0369 11 UST0369 UST0455 8,14,18,44	1ST CONSTITUTION BANCORP 1ST ENTERPRISE BANK	CRANBURY LOS ANGELES	NJ 11/22/2		\$4.400.000.00	\$0.00 \$44.740.4F0.44 D	Redeemed, in full; warrants not outstanding				\$326.576.00 231.782
US10455 8,14,18,44 UST0455	1ST ENTERPRISE BANK 1ST ENTERPRISE BANK	LOS ANGELES LOS ANGELES	CA 2/13/2 CA 12/11/2	09 Preferred Stock w/ Warrants	\$4,400,000.00	\$0.00 \$11,748,156.44 R	tedeemed, in full; warrants not outstanding				
UST0455 UST0455	1ST ENTERPRISE BANK	LOS ANGELES	CA 9/1/2	11				\$10,400,000.00	10,400 \$1,000.00		\$220,000.00 220
UST0002 102 UST0002	1ST FINANCIAL SERVICES CORPORATION 1ST FINANCIAL SERVICES CORPORATION	HENDERSONVILLE HENDERSONVILLE	NC 11/14/2 NC 12/31/2	08 Preferred Stock w/ Warrants	\$16,369,000.00	\$0.00 \$9,229,948.97 S	Sold, in full; warrants not outstanding	\$8,000,000.00	16.369 \$488.73	(\$8.369.000.00)	
UST0292 11	1ST SOURCE CORPORATION	SOUTH BEND	IN 1/23/2	09 Preferred Stock w/ Warrants	\$111,000,000.00	\$0.00 \$125,480,000.00 R	Redeemed, in full; warrants not outstanding			1900-2000-2000-2000	
UST0292 UST0292	1ST SOURCE CORPORATION 1ST SOURCE CORPORATION	SOUTH BEND SOUTH BEND	IN 12/29/2 IN 3/9/2	10				\$111.000.000.00	111.000 \$1.000.00		\$3,750,000.00 837,947
UST0669 8.11.14 UST0669	IST UNITED BANCORP, INC. 1ST UNITED BANCORP, INC.	BOCA RATON	FL 3/13/2	09 Preferred Stock w/ Exercised Warrants	\$10.000.000.00	\$0.00 \$10.870.902.67 R	Redeemed, in full: warrants not outstanding				
UST0669	1ST UNITED BANCORP, INC. AB&T FINANCIAL CORPORATION	BOCA RATON	FL 11/18/2	09	\$3.500.000.00			\$10,000,000.00	10,000 \$1,000.00		\$500,000.00 500
UST0379 UST0379	AB&T FINANCIAL CORPORATION AB&T FINANCIAL CORPORATION	GASTONIA GASTONIA	NC 1/23/2	09 Preferred Stock w/ Warrants	\$3.500.000.00	\$0.00 \$1.274.909.59 \$	Sold, in full: warrants not outstanding	\$815.100.00	2.964 \$275.00	(\$2,148,900.00)	
UST0379	AB&T FINANCIAL CORPORATION	GASTONIA	NC 1/6/2					\$150 621 36	50,000.00) 536 \$281.01	(\$385 378 64)	
UST0379 UST0379	ABST FINANCIAL CORPORATION ABST FINANCIAL CORPORATION	GASTONIA GASTONIA	NC 2/10/2 NC 3/19/2						536 S281.01 \$1.506.21)	(\$385,378,64)	
UST0402 8 14 44	ADBANC, INC.	OGALLALA	NE 1/30/2	09 Preferred Stock w/ Exercised Warrants	\$12.720.000.00	\$0.00 \$15.071.769.00 R	Redeemed, in full: warrants not outstanding				
UST0402 UST0378 8.14 UST0378	ADBANC, INC. ALARION FINANCIAL SERVICES, INC.	OGALLALA OCALA	NE 7/21/2	11 09 Preferred Stock w/ Exercised Warrants	\$6.514,000.00	\$0.00 \$7.674.004.73 S	Sold, in full: warrants not outstanding	\$12,720,000.00	12,720 \$1,000.00		\$636,000.00 636
UST0378	ALARION FINANCIAL SERVICES, INC.	OCALA	FL 7/19/2	13	90.014.000.00	87.074.004.75	ANG. III IGII. WAITANIS TOL GUISLANGING	\$877,729.70	893 \$982.90	(\$15,270.30)	
UST0378	ALARION FINANCIAL SERVICES, INC. ALARION FINANCIAL SERVICES, INC.	OCALA OCALA	FL 7/22/2 FL 9/12/2	13				\$5,524,880.90	5,621 \$982.90 54,026.11)	(\$96,119.10)	\$337,363.35 326
UST0378 UST0644 104	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK 2/6/2	09 Preferred Stock w/ Warrants	\$4,781,000.00	\$0.00 \$7,501,881.70 S	Sold, in full; warrants not outstanding				
UST0644	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK 11/28/2 AK 11/29/2	12				\$208.870.74 \$4,058,697.67	234 \$892.61 4,547 \$892.61	(\$25,129,26) (\$488,302,33)	
UST0644 UST0644	ALASKA PACIFIC BANCSHARES, INC. ALASKA PACIFIC BANCSHARES. INC.	JUNEAU JUNEAU	AK 1/11/2	13						(\$400,302.33)	
UST0644 UST0644	ALASKA PACIFIC BANCSHARES, INC. ALASKA PACIFIC BANCSHARES, INC.	JUNEAU JUNEAU	AK 3/26/2	13				(\$	42.675.67) \$7,324.33)		4
UST0644 UST1268	ALASKA PACIFIC BANCSHARES, INC. ALLIANCE BANCSHARES, INC.	JUNEAU DALTON	AK 4/1/2 GA 6/26/2	14 09 Preferred Stock w/ Exercised Warrants	\$2.986.000.00	\$0.00 \$3.581.397.27 S	Sold. in full: warrants not outstanding				\$2.370.908.26 175.772
UST1268 UST1268	ALLIANCE BANCSHARES, INC.	DALTON	GA 3/27/2	13	¥-10001	55,557,607.27					\$94,153.69 101
UST1268	ALLIANCE BANCSHARES, INC. ALLIANCE BANCSHARES, INC.	DALTON	GA 3/28/2 GA 4/9/2	13				\$2.856.437.46	2.986 \$956.61 25.000.00)	(\$129.562.54)	\$44.746.31 48
UST1268 UST0311 11	ALLIANCE FINANCIAL CORPORATION	SYRACUSE	NY 12/19/2	08 Preferred Stock w/ Warrants	\$26.918.000.00	\$0.00 \$28.356.360.00 R	Redeemed, in full: warrants not outstanding				
UST0311 11 UST0311	ALLIANCE FINANCIAL CORPORATION	SYRACUSE	NY 5/13/2	09				\$26,918,000.00	26,918 \$1,000.00		£200
UST0311 UST1253 14,15	ALLIANCE FINANCIAL CORPORATION ALLIANCE FINANCIAL SERVICES, INC.	SYRACUSE SAINT PAUL	NY 6/17/2 MN 6/26/2		\$12,000,000.00	\$0.00 \$9,806,136.60 S	Sold, in full; warrants not outstanding				\$900.000.00 173.069
UST1253	ALLIANCE FINANCIAL SERVICES. INC.	SAINT PAUL	MN 2/6/2	13				\$3.375.945.00	4.500.000 \$0.75	(\$1.124.055.00)	
UST1253 UST1253	ALLIANCE FINANCIAL SERVICES, INC. ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL SAINT PAUL	MN 2/7/2 MN 3/26/2	13				\$5,626,575,00	7.500.000 \$0.75 90,025.20)	(\$1.873.425.00)	\$504.900.00 600.000
UST1153 8.137 UST1153	ALLIED FIRST BANCORP, INC. ALLIED FIRST BANCORP, INC.	OSWEGO	IL 4/24/2	09 Preferred Stock w/ Exercised Warrants	\$3.652.000.00	\$0.00 \$1.453.753.00 S	Sold, in full: warrants not outstanding				
UST1153	ALLIED FIRST BANCORP, INC.	OSWEGO OSWEGO	IL 12/28/2	09 Preferred Stock w/ Exercised Warrants	£70 000 000 00			\$1,044,000.00	3,652 \$285.87	(\$2,608,000.00)	
UST0885 8.14 UST0885	ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS GLENWOOD SPRINGS	CO 9/18/2	09 Preferred Stock w/ Exercised Warrants	\$70.000.000.00	\$0.00 \$73.129.160.69 S	Sold, in full: warrants not outstanding	\$280,115.76	344 \$814.29	(\$63,884.24)	
UST0885 UST0885	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	CO 9/19/2	12				\$6.559.920.24 \$50,160,264.00	8.056 \$814.29	(\$1.496.079.76) (\$11.439.736.00)	
UST0885	ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS GLENWOOD SPRINGS	CO 9/20/2 CO 11/16/2	12				\$50,160,264.00	61,600 \$814.29 70,003,00)	(\$11,439,736.00)	\$3,291,750.00 3,500
UST0885 UST0515 8.14.45	AMB FINANCIAL CORPORATION	MUNSTER	IN 1/30/2	09 Preferred Stock w/ Exercised Warrants	\$3.674.000.00	\$0.00 \$4.387.576.45 R	Redeemed, in full: warrants not outstanding				
UST0515 UST0766 8.14.44	AMB FINANCIAL CORPORATION AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA	MUNSTER	IN 9/22/2	11	\$2.492.000.00			\$3,674,000.00	3,674 \$1,000.00		\$184,000.00 184
UST0766	AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA	COLLINSVILLE	OK 3/6/2 OK 9/15/2		\$2,492,000,00	\$0.00 \$2.960.021.33 R	Redeemed, in full: warrants not outstanding	\$2,492,000.00	2,492 \$1,000.00		\$125,000.00 125
UST0232 11 UST0232	AMERICAN EXPRESS COMPANY	NEW YORK NEW YORK	NY 1/9/2	09 Preferred Stock w/ Warrants	\$3.388.890.000.00	\$0.00 \$3.803.257.308.33 R	Redeemed, in full: warrants not outstanding				
UST0232 UST0232	AMERICAN EXPRESS COMPANY AMERICAN EXPRESS COMPANY	NEW YORK NEW YORK	NY 6/17/2 NY 7/29/2					\$3,388,890,000.00	3,388,890 \$1,000.00		\$340.000.000.00 24.264.129
UST0870 8,11,14	AMERICAN PREMIER BANCORP	ARCADIA	CA 5/29/2	09 Preferred Stock w/ Exercised Warrants	\$1,800,000.00	\$0.00 \$2,052,682.49 R	Redeemed, in full; warrants not outstanding				
UST0870	AMERICAN PREMIER BANCORP	ARCADIA	CA 1/26/2		\$6,000,000,00	60.00 67.000 444.07 D	Address of the filth consists and a data of the	\$1,800,000.00	1,800 \$1,000.00		\$90,000.00
UST0074 8.11.14 UST0074	AMERICAN STATE BANCSHARES, INC. AMERICAN STATE BANCSHARES, INC.	GREAT BEND GREAT BEND	KS 1/9/2	09 Preferred Stock w/ Exercised Warrants	\$6.000.000.00	\$0.00 \$7.220.141.67 R	Redeemed, in full: warrants not outstanding	\$6,000,000,00	6.000 \$1.000.00		\$300.000.00 300
UST0058 UST0058	AMERIS BANCORP	MOULTRIE	GA 11/21/2	08 Preferred Stock w/ Warrants	\$52.000.000.00	\$0.00 \$59.637.438.67 S	Sold, in full: warrants not outstanding				
UST0058	AMERIS BANCORP AMERIS BANCORP	MOULTRIE MOULTRIE	GA 6/19/2 GA 8/22/2	12				\$48,391,200.00 (\$72	25,868.00) 52,000 \$930.60	(\$3,608,800.00)	\$2.670.000.00 698.554
UST0058 UST0207 45	AMERISERV FINANCIAL, INC.	JOHNSTOWN	PA 12/19/2	08 Preferred Stock w/ Warrants	\$21,000,000.00	\$0.00 \$24,601,666.66 R	Redeemed, in full; warrants not outstanding				WE.070.000.00
UST0207 UST0207	AMERISERV FINANCIAL. INC. AMERISERV FINANCIAL. INC.	JOHNSTOWN JOHNSTOWN	PA 8/11/2 PA 11/2/2					\$21.000.000.00	21.000 \$1.000.00		\$825.000.00 1.312.500
UST1320 14,15	AMFIRST FINANCIAL SERVICES, INC	MCCOOK		09 Subordinated Debentures w/ Exercised Warrants	\$5,000,000.00	\$0.00 \$6,523,255.00 S	Sold, in full; warrants not outstanding				\$825,000.00 1.312.500
UST1320 UST1320	AMFIRST FINANCIAL SERVICES, INC	MCCOOK	NE 3/26/2					\$359.040.00	374.000 \$0.96	(\$14,960,00)	
UST1320 UST1320	AMFIRST FINANCIAL SERVICES, INC AMFIRST FINANCIAL SERVICES. INC	MCCOOK MCCOOK	NE 3/27/2 NE 3/28/2	13				\$2,112,000.00 \$2,328,960.00	2,200,000 \$0.96 2.426.000 \$0.96	(\$88,000.00) (\$97,040.00)	\$259.875.00 250.000
UST1320 UST1320	AMFIRST FINANCIAL SERVICES, INC	MCCOOK	NE 4/9/2	13				(\$4	48,000.00)		
UST0193 94 UST0193 94 UST0482 11,90	ANCHOR BANCORP WISCONSIN, INC. ANCHOR BANCORP WISCONSIN, INC.	MADISON MADISON	WI 1/30/2	09 Preferred Stock w/ Warrants	\$110.000.000.00	\$0.00 \$6.000.000.00 S	Sold, in full: warrants not outstanding	\$6,000,000.00	60,000,000 \$0.10	(\$104.000.000.00)	
UST0482 11,90	ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION	ANNAPOLIS		09 Preferred Stock w/ Warrants	\$8,152,000.00	\$0.00 \$13,378,714.00 R	Redeemed, in full; warrants not outstanding			(\$104,000,000.00)	
UST0482	ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION	ANNAPOLIS ANNAPOLIS	MD 4/18/2 MD 3/6/2	12				\$4,076,000.00 \$4,076,000.00	4.076 \$1.000.00 4.076 \$1,000.00		
UST0482 UST0482	ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION	ANNAPOLIS	MD 5/28/2	15				\$4,070,000.00	4,070 \$1,000.00		\$3,735,577.67 367.916
UST0482 UST0076 11	ASSOCIATED BANC-CORP	GREEN BAY	WI 11/21/2	08 Preferred Stock w/ Warrants	\$525,000,000.00	\$0.00 \$596,539,172.32 R	Redeemed, in full; warrants not outstanding	\$200 500 000 00	000 500 84 005 55		
UST0076 UST0076	ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP	GREEN BAY GREEN BAY	WI 4/6/2 WI 9/14/2					\$262,500,000.00 \$262,500,000.00	262.500 \$1.000.00 262,500 \$1,000.00		
UST0076 UST1171 8,17	ASSOCIATED BANC-CORP ATLANTIC BANCSHARES, INC.	GREEN BAY BLUFFTON	WI 12/6/2 SC 12/29/2	11							\$3.435.005.65 3.983.308
UST1171 8,17 UST1171	ATLANTIC BANCSHARES, INC. ATLANTIC BANCSHARES, INC.	BLUFFTON BLUFFTON	SC 12/29/2 SC 2/7/2	09 Preferred Stock w/ Exercised Warrants	\$2,000,000.00	\$0.00 \$2,503,554.78 S	fold, in full; warrants not outstanding	\$1,950,000.00	1,950 \$1,150.00		\$292,500.00 \$95,031.02 88
UST1171	ATLANTIC BANCSHARES, INC.	BLUFFTON	SC 2/10/2	14				\$50.000.00	50 \$1,150,00		\$7.500.00 \$10.798.98 10
UST1171	ATLANTIC BANCSHARES, INC.	BLUFFTON	SC 3/19/2					(\$2	25,000.00)		
UST0814 8.14.44 UST0814	AVENUE FINANCIAL HOLDINGS AVENUE FINANCIAL HOLDINGS	NASHVILLE NASHVILLE	TN 9/15/2		\$7.400.000.00		Redeemed, in full: warrants not outstanding	\$7,400,000.00	7,400 \$1,000.00		\$370,000.00 370
UST0331 11 UST0331	AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO. AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO.	PALO ALTO	CA 1/30/2	09 Preferred Stock w/ Warrants	\$6.000.000.00	\$0.00 \$7.563.057.15 R	Redeemed, in full: warrants not outstanding				
UST0331 UST0331	AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO. AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO.	PALO ALTO PALO ALTO	CA 7/31/2 CA 8/28/2	13				\$6,000,000.00	6,000 \$1,000.00		\$190.781.12 81.670
UST0409 8.44	BANCINDEPENDENT, INCORPORATED	SHEFFIELD	AL 3/13/2	09 Preferred Stock w/ Exercised Warrants	\$21.100.000.00	\$0.00 \$24.841.411.03 R	Redeemed, in full: warrants not outstanding				
UST0409	BANCINDEPENDENT, INCORPORATED	SHEFFIELD	AL 7/14/2	11	\$13,669,000,00		Redeemed, in full: warrants not outstanding	\$21,100,000.00	21,100 \$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 7/10/2 IL 8/18/2	09 Preferred Stock w/ Exercised Warrants	\$13.669.000.00	\$0.00 \$15.595.736.93 R	sequerned, in full: warrants not outstanding	\$13,669,000.00	13,669 \$1,000.00		\$410,000.00 410
UST0255 11 UST0255	BANCORP RHODE ISLAND, INC.	PROVIDENCE	RI 12/19/2	08 Preferred Stock w/ Warrants	\$30.000.000.00	\$0.00 \$32.341.666.66 R	Redeemed, in full: warrants not outstanding				
US10255 UST0255	BANCORP RHODE ISLAND, INC. BANCORP RHODE ISLAND, INC.	PROVIDENCE PROVIDENCE	RI 8/5/2 RI 9/30/2	09				\$30,000,000.00	30,000 \$1,000.00		\$1.400.000.00 192.967
UST0255 UST0767 8,11,14	BANCORP RHODE ISLAND, INC. BANCPLUS CORPORATION	PROVIDENCE RIDGELAND	MS 2/20/2	09 Preferred Stock w/ Exercised Warrants	\$48,000,000.00	\$0.00 \$54,607,399.33 R	Redeemed, in full; warrants not outstanding				
UST0767	BANCPLUS CORPORATION BANCSTAR INC	RIDGELAND	MS 9/29/2	10 09 Preferred Stock w/ Exercised Warrants	00 000 003 82		Sold, in full: warrants not outstanding	\$48,000,000.00	48,000 \$1,000.00		\$2,400,000.00 2,400
UST0768 8.14 UST0768	BANCSTAR, INC. BANCSTAR, INC.	FESTUS FESTUS	MO 4/3/2 MO 4/26/2	13	\$8,600,000,00	SU.UU \$10.701.460.58 S	kau, iri iuli: warrants not outstandino	\$98,267.00	100 \$982.67	(\$1,733.00)	
UST0768	BANCSTAR, INC.	FESTUS	MO 4/29/2	13				\$8.352.695.00	8.500 \$982.67	(\$147.305.00)	\$426,338.55 430
UST0768 UST0131 83 UST0131	BANCSTAR, INC. BANCTRUST FINANCIAL GROUP, INC.	FESTUS MOBILE	MO 5/31/2	13 08 Preferred Stock w/ Warrants	\$50,000,000,00	\$0.00 \$60.451.155.74 R	Redeemed, in full: warrants not outstanding	(\$8	84,509.62)		
UST0131	BANCTRUST FINANCIAL GROUP, INC.	MOBILE	AL 2/15/2	13				\$50,000,000.00	50,000 \$1,000.00		\$15,000.00 730,994
UST1151 8.14 UST1151 1.14 UST1151 UST1151	BANK FINANCIAL SERVICES. INC.	EDEN PRAIRIE	MN 8/14/2	09 Preferred Stock w/ Exercised Warrants	\$1.004.000.00	\$0.00 \$1.114.680.76 S	old. in full: warrants not outstanding	\$451,600.92	400 6000	(\$34,399.08)	
UST1151	BANK FINANCIAL SERVICES, INC. BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE EDEN PRAIRIE	MN 12/19/2 MN 12/20/2					\$451,600.92 \$481,335.96	486 \$929.22 518 \$929.22	(\$34,399.08) (\$36.664.04)	\$23.500.00 50
UST1151	BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE	MN 1/11/2	13				(5	\$9.329.37)	(400)00 1.04)	420,000.00
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I I C T O C A A	ALASKA PACIFIC BANCSHARES, INC.	THINEALL	AV 4/4/2014					1		\$2.270.000.0E	175 770
UST1004 UST1051 UST0021 6.7.11 UST0021	BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE	MN 3/26/2013 MC 10/28/2008 Preferred Stock w/ Warrants NC 1/9/2009 MC 1/9/2009 MC 1/9/2009 MC 1/9/2009 MC MC MC MC MC MC MC M	\$45,000,000,000,00	\$0.00	\$26,599,663,040,28 Redeemed, in full: warrants not outstanding	(\$15,670.63)			\$2,370,900.20	170,772
UST0021 6.7.11 UST0021	BANK OF AMERICA BANK OF AMERICA	CHARLOTTE CHARLOTTE	NC 10/28/2008 Preferred Stock W Warrants NC 1/9/2009	\$15,000,000,000,00 \$10,000,000,000.00	\$0.00	\$26,599,663,040,28 Redeemed, in full: warrants not outstanding	\$25,000,000,000,000	0 \$25,000,00			
UST0021 UST0021	BANK OF AMERICA BANK OF AMERICA	CHARLOTTE	NC 12/9/2009 NC 3/9/2010				\$25,000,000,000,000	0 \$25.000.00	\$	\$305,913,040.28	121,792,790
UST0458 8.14 UST0458	BANK OF COMMERCE BANK OF COMMERCE	CHARLOTTE CHARLOTTE	NC 1/16/2009 Preferred Stock w/ Exercised Warrants NC 11/30/2012	\$3.000.000.00	\$0.00	\$3.087.573.33 Sold. in full: warrants not outstanding	\$2,502,000.00 3,00	0 \$834.00	(\$498,000.00)	\$100,100.00	150
UST0458 UST0001 44	BANK OF COMMERCE BANK OF COMMERCE HOLDINGS	CHARLOTTE REDDING	NC 1/11/2013 CA 11/14/2008 Preferred Stock w/ Warrants	\$17,000,000.00	\$0.00	\$19,564,027.78 Redeemed, in full; warrants not outstanding	(\$25.000.00)				
UST0001	BANK OF COMMERCE HOLDINGS	REDDING REDDING	CA 9/27/2011 CA 10/26/2011				\$17,000,000.00 17,00	0 \$1,000.00		\$125,000,00	405.405
UST0876 8	BANK OF COMMERCE HOLDINGS BANK OF GEORGE BANK OF GEORGE BANK OF GEORGE	LAS VEGAS LAS VEGAS	NV 3/13/2009 Preferred Stock w/ Exercised Warrants	\$2,672,000.00	\$0.00	\$1,233,940.00 Sold, in full; warrants not outstanding	\$955.240.00 2.67	2 \$357.50	(\$1.716.760.00)	\$23,709.00	124
UST0001 UST0001 UST0076 UST0876 UST0876 UST0877 UST0127 11 UST0127	BANK OF MARIN BANCORP	LAS VEGAS NOVATO	NV 10/21/2013 NV 1/6/2014 CA 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)	2007.00	191.710.700.007	DED.100.00	
UST0127 UST0127	BANK OF MARIN BANCORP BANK OF MARIN BANCORP	NOVATO NOVATO	CA 12/2/2006 Preferred Stock W Warrants CA 3/31/2009 CA 11/2/2011	\$28.000.000.00	\$0.00	\$30.155.095.11 Redeemed, in Juli: Warrants not outstanding	\$28,000,000.00 28,00	0 \$1,000.00		\$1 703 984 00	
UST0127 UST0015 11 UST0015	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				\$1.703.984.00	154.908
UST0015 UST0015 UST1008 105	BANK OF NEW YORK MELLON BANK OF NEW YORK MELLON	NEW YORK NEW YORK MOCKSVILLE	NY 6/17/2009 NY 8/5/2009				\$3,000,000,000.00	0 \$1,000.00		\$136,000,000,00	14.516.129
UST1008 105 UST1008	BANK OF THE CAROLINAS CORPORATION BANK OF THE CAROLINAS CORPORATION	MOCKSVILLE MOCKSVILLE	NC 4/17/2009 Preferred Stock w/ Warrants NC 7/16/2014	\$13,179,000.00	\$0.00	\$4,334,427.00 Sold, in full; warrants not outstanding	\$3.294.750.00 13.17	9 \$250.00	(\$9.884.250.00)		
UST1008 UST0130 11 UST0130	BANK OF THE CAROLINAS CORPORATION BANK OF THE OZARKS, INC. BANK OF THE OZARKS, INC.	MOCKSVILLE LITTLE ROCK	AR 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 75.00				
UST0130 UST0130 UST0503 8.106	BANK OF THE OZARKS, INC. BANK OF THE OZARKS, INC. BANKERS BANK OF THE WEST BANCORP, INC.	LITTLE ROCK LITTLE ROCK DENVER	AR 11/4/2009 AR 11/24/2009 CO 1/30/2009 Preferred Stock w/ Exercised Warrants	\$12.639.000.00	\$0.00	\$17.097.990.60 Redeemed, in full: warrants not outstanding				\$2,650,000.00	379,811
UST0503 UST0461 8,14,44 UST0461	BANKERS' BANK OF THE WEST BANCORD INC	DENVER MACON MACON	CO 4/24/2014 MS 1/23/2009 Preferred Stock w/ Exercised Warrants MS 9/8/2011	\$15,500,000.00	\$0.00	\$18,492,469.25 Redeemed, in full; warrants not outstanding	\$12.639.000.00 12.63	9 \$1.000.00		\$632.000.00	632
UST0461	BANKFIRST CAPITAL CORPORATION BANKFIRST CAPITAL CORPORATION BANKFIRST CAPITAL CORPORATION	MACON GREENVILLE	MS 9/8/2011 SC 2/13/2009 Preferred Stock w/ Exercised Warrants	\$1,000,000.00	\$0.00	\$1,100,653.50 Sold, in full; warrants not outstanding	\$15.500.000.00 15.50	0 \$1,000.00		\$775.000.00	775
UST0494 8,14 UST0494 UST0494	BANKGREENVILLE FINANCIAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION	GREENVILLE GREENVILLE GREENVILLE	SC 11/9/2012	\$1,000,000.00	\$0.00	\$1,100,053.50 Sold, in full; warrants not outstanding	\$900.000.00 1.00	0 \$900.00	(\$100.000.00)	\$21.880.50	50
UST0494 UST0494	BANKGREENVILLE FINANCIAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION BANNER CORPORATIONBANNER BANK	GREENVILLE GREENVILLE	SC 1/11/2013 SC 3/26/2013				(\$9,000.00) (\$16.000.00)				
UST0494 UST0063 UST0063	BANNER CORPORATION/BANNER BANK BANNER CORPORATION/BANNER BANK	GREENVILLE WALLA WALLA WALLA WALLA	WA 11/21/2008 Preferred Stock w/ Warrants WA 4/3/2012	\$124,000,000.00	\$0.00	\$129,079,862.47 Sold, in full; warrants not outstanding	\$109,717,680.00 (\$1,645,765.20) 124,00	0 \$884.82	(\$14,282,320.00)	=	
UST0063 UST0572 8,14,44	BANNER CORPORATION/BANNER BANK BANNER COUNTY BAN CORPORATION	WALLA WALLA HARRISBURG	WA 6/12/2013 NE 2/6/2009 Preferred Stock w/ Exercised Warrants	\$795,000.00	\$0.00	\$942,411.42 Redeemed, in full; warrants not outstanding				\$134.201.00	243.998
UST0572 UST0256 12,16	BANNER COUNTY BAN CORPORATION BAR HARBOR BANKSHARES	HARRISBURG BAR HARBOR	NE 7/28/2011 ME 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 75			\$40.000.00	4
UST0256 UST0256	BAR HARBOR BANKSHARES BAR HARBOR BANKSHARES	BAR HARBOR BAR HARBOR	ME 2/24/2010 ME 7/28/2010				\$18.751.000.00 18.75	1 \$1.000.00		\$250,000.00	52,455
UST0012 11	BB&T CORP. BR&T CORP	WINSTON-SALEM	NC 11/14/2008 Preferred Stock w/ Warrants NC 8/17/2009	\$3.133.640.000.00	\$0.00	\$3.293.353.918.53 Redeemed. in full: warrants not outstanding	\$3 133 640 000 00	4 \$1 000 000 00		J,000.00	JE, 103
UST0012	BBRI COMP. BBRI COMP. BCB HOLDING COMPANY, INC. BCB HOLDING COMPANY INC.	WINSTON-SALEM WINSTON-SALEM THEODORE	NC 7/22/2009	\$1,706,000.00	6	CONTROL OF THE PROPERTY OF THE	3.13	- 21.000.000.00		\$67,010,401.86	13,902,573
UST0012 UST1084 8.112 UST1084 UST1084 11 UST0294 11			AL 4/3/2009 Preferred Stock w/ Exercised Warrants AL 7/1/2014		\$0.00	\$2,315,853,14 Redeemed, in full: warrants not outstanding	\$1,706,000.00	6 \$1,000.00		\$85,000.00	85
UST0294 11 UST0294	BCSB BANCORP, INC. BCSB BANCORP, INC.	BALTIMORE BALTIMORE	MD 12/23/2008 Preferred Stock w/ Warrants MD 1/26/2011	\$10.800.000.00	\$0.00	\$13.371.500.00 Redeemed. in full: warrants not outstanding	\$10,800,000.00 10,80	0 \$1,000.00			
UST0294 UST0416 8,11,14 UST0416	BCSB BANCORP, INC. BEACH BUSINESS BANK BEACH BUSINESS BANK	BALTIMORE MANHATTAN BEACH	MD	\$6,000,000.00	\$0.00	\$7,263,316.66 Redeemed, in full; warrants not outstanding				\$1.442.000.00	183.465
UST0416 UST0416	BEACH BUSINESS BANK	MANHATTAN BEACH	CA 7/6/2011 CA 10/19/2011				\$1,500,000.00 1,50 \$1,500,000.00 1,50	0 \$1,000,00			
UST0416 UST0416 UST0416	BEACH BUSINESS BANK BEACH BUSINESS BANK	MANHATTAN BEACH MANHATTAN BEACH	CA 10/19/2011 CA 3/7/2012 CA 6/27/2012 CA 6/27/2012				\$1,500,000.00 1,50 \$1,200,000.00 1,20	0 \$1,000.00			
UST0416 UST0416	BEACH BUSINESS BANK	MANHATTAN BEACH	CA 6/27/2012 PA 6/12/2009 Preferred Stock w/ Exercised Warrants	\$2.892.000.00	\$0.00	\$3.444.478.21 Redeemed. in full: warrants not outstanding	\$300,000.00	0 \$1,000.00		\$300,000.00	300
UST1154 8.11.14 UST1154 8.11.14	BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC. BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC.	PHOENIXVILLE PHOENIXVILLE	PA 12/28/2011	\$40.000.000.00	\$0.00	\$41.917.777.78 Redeemed, in full: warrants not outstanding	\$2,892,000.00 2,89	2 \$1,000.00		\$145,000.00	145
UST0200 11 UST0200	BERKSHIRE HILLS BANCORP, INC. BERKSHIRE HILLS BANCORP, INC.	PITTSFIELD PITTSFIELD	MA 12/19/2008 Preferred Stock w/ Warrants MA 5/27/2009	\$40.000.000.00	\$0.00	\$41.917.777.78 Redeemed, in full: warrants not outstanding	\$40,000,000.00 40,00	0 \$1,000.00			
UST0200 UST0662 8.14.44	BERKSHIRE HILLS BANCORP, INC. BERN BANCSHARES. INC.	PITTSFIELD BERN	MA 6/24/2009 KS 2/13/2009 Preferred Stock w/ Exercised Warrants	\$985,000.00	\$0.00	\$1.172.062.50 Redeemed, in full: warrants not outstanding				\$1,040,000.00	226,330
UST0662 UST0450 8.14.18	BERN BANCSHARES, INC. BIRMINGHAM BLOOMFIELD BANCSHARES, INC. BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	BERN BIRMINGHAM	KS 9/1/2011 MI 4/24/2009 Preferred Stock w/ Exercised Warrants	\$1.635.000.00 \$1,744,000.00	\$0.00	\$3.803.022.67 Redeemed. in full: warrants not outstanding	\$985,000.00 98	5 \$1,000.00		\$50,000.00	5
		BIRMINGHAM	MI 12/18/2009 MI 7/28/2011				\$3.379.000.00 3.37	9 \$1.000.00		\$82.000.00	82
UST0450 UST1141 15,17 UST1141	BISCAYNE BANCSHARES, INC. BISCAYNE BANCSHARES, INC.	BIRMINGHAM COCONUT GROVE COCONUT GROVE	FL 6/19/2009 Subordinated Debentures w/ Exercised Warrants FL 2/7/2013	\$6,400,000.00	\$0.00	\$8,271,975.28 Sold, in full; warrants not outstanding	\$2.532.140.00 2.600.00	0 \$0.97	(\$67.860.00)	\$64.158.97	64.000
UST1141 UST1141	BISCAYNE BANCSHARES, INC. BISCAYNE BANCSHARES, INC.	COCONUT GROVE COCONUT GROVE	FL 2/8/2013 FL 3/26/2013				\$3,700,820,00 (\$62,329,60)	0 \$0.97	(\$99.180.00)	\$140.347.75	140.000
UST0789 8 UST0789	BLACKHAWK BANCORP, INC. BLACKHAWK BANCORP, INC.	BELOIT BELOIT	WI 3/13/2009 Preferred Stock w/ Exercised Warrants WI 10/29/2012	\$10,000,000,00	\$0.00	\$11,459,461,11 Sold, in full: warrants not outstanding	\$186,550.00 20	5 \$910.00	(\$18,450.00)		
UST0789 UST0789	BLACKHAWK BANCORP, INC. BLACKHAWK BANCORP, INC.	BELOIT BELOIT	WI 10/31/2012				\$8.913.450.00 9.79 (\$91,000.00)	5 \$910.00	(\$881.550.00)	\$470.250.00	500
UST1014 8.14 UST1014	BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC.	FARGO FARGO	WI	\$5,000,000.00	\$0.00	\$6.127.326.35 Redeemed. in full: warrants not outstanding	\$2,250,000.00	0 \$1.000.00			
UST1014 UST0612 8.14	BLACKRIDGE FINANCIAL, INC.	FARGO	ND 9/12/2012				\$2,250,000.00 2,25 \$2,750,000.00 2,75	0 \$1,000.00		\$250,000.00	250
UST0612 8.14 UST0612	BLUE RIDGE BANCSHARES, INC. BLUE RIDGE BANCSHARES, INC.	INDEPENDENCE INDEPENDENCE	MO 3/6/2009 Preferred Stock w/ Exercised Warrants MO 10/29/2012	\$12.000.000.00	\$0.00	\$11.938.437.34 Sold, in full: warrants not outstanding	\$19,630.00	6 \$755.00	(\$6,370.00)		
UST0612 UST0612 UST0612 UST0612 UST0850 8.64.97	BLUE RIDGE BANCSHARES, INC. BLUE RIDGE BANCSHARES, INC.	INDEPENDENCE INDEPENDENCE SHELBYVILLE	MO 10/31/2012 MO 1/11/2013				\$9.040.370.00 11.97 (\$90,600.00)	4 \$755.00	(\$2.933.630.00)	\$541.793.34	600
UST0850 8.64.97 UST0850	BLUE RIVER BANCSHARES, INC. BLUE RIVER BANCSHARES, INC.		IN 3/6/2009 Preferred Stock w/ Exercised Warrants	\$5.000.000.00	\$0.00	\$529.105.00 Currently Not Collectible			(\$5,000,000.00)		
UST0118 UST0118	BLUE VALLEY BAN CORP BLUE VALLEY BAN CORP	OVERLAND PARK OVERLAND PARK	N 2/10/2012 KS 12/5/2008 Preferred Stock w/ Warrants KS 10/18/2013	\$21.750.000.00	\$0.00	\$21,264,901.65 Sold. in full: warrants not outstanding	\$3,177,232.50 3,25	0 \$977.61	(\$72,767.50)		
UST0118	BLUE VALLEY BAN CORP BLUE VALLEY BAN CORP	OVERLAND PARK OVERLAND PARK	KS 10/21/2013 KS 1/6/2014 KS 1/7/2015				\$18,085,785.00 18,50 (\$212,630,18)	0 \$977.61	(\$414,215.00)		
UST0118 UST0118 UST0926 8	BLUE VALUEY BAN CORP	OVERLAND PARK	KS 1/7/2015 NY 4/17/2009 Preferred Stock w/ Exercised Warrants	\$7.500.000.00	\$0.00	\$9.776.051.62 Redeemed, in full: warrants not outstanding				\$3,056.00	130,977
UST0926 8 UST0926 UST0128	BNB FINANCIAL SERVICES CORPORATION BNB FINANCIAL SERVICES CORPORATION RNC BANCORP	NEW YORK NEW YORK THOMASVILLE	NV 8/30/2013	\$31.260.000.00	\$0.00	\$35.140.666.12 Sold, in full: warrants not outstanding	\$7,500,000.00 7,50	0 \$1,000.00		\$375,000.00	375
UST0128 UST0128	BNC BANCORP BNC BANCORP RNC BANCORP	THOMASVILLE THOMASVILLE THOMASVILLE	NC 12/5/2008 Preferred Stock w/ Warrants NC 8/29/2012 NC 9/19/2012	951.200.000.00	au.00	Section 12 Cond. III was walldis flux outsidiumu	\$28,797,649.80 (\$431,964.75) 31,26	0 \$921.23	(\$2,462,350.20)	\$939.920.00	543.337
UST0128 UST0460 8.14.44	BNC BANCORP BNC FINANCIAL GROUP, INC. BNC FINANCIAL GROUP, INC.	NEW CANAAN	NC 9/19/2012 CT 2/27/2009 Preferred Stock w/ Exercised Warrants CT 8/4/2011	\$4,797,000.00	\$0.00	\$5.673.920.75 Redeemed, in full: warrants not outstanding	\$4.797.000.00 4.79	7 \$1,000.00		\$240.000.00	240
UST0460 UST0483 8	BNCCORP, INC.	NEW CANAAN BISMARCK	ND 1/16/2009 Preferred Stock w/ Exercised Warrants	\$20.093.000.00	\$0.00	\$26,941,865,35 Sold, in full: warrants not outstanding					240
UST0483 UST0483	BNCCORP, INC. BNCCORP, INC.	BISMARCK BISMARCK	ND 3/14/2014 ND 3/17/2014				\$143,000.00 14 \$19.950.000.00 19.95	3 \$1,001.08 0 \$1.001.08	\$154.44 \$21.546.00	\$29,737.13 \$966.456.56	30 975
UST0483 UST0693 8.14.44 UST0693	BNCCORP, INC. BOH HOLDINGS. INC.	BISMARCK HOUSTON	ND 4/25/2014 TX 3/6/2009 Preferred Stock w/ Exercised Warrants	\$10.000.000.00	\$0.00	\$11.783.777.44 Redeemed. in full: warrants not outstanding	(\$201,147.00)				
UST0693 UST0857 14,15	BOH HOLDINGS, INC. BOSCOBEL BANCORP, INC.	HOUSTON BOSCOBEL	TX 7/14/2011 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	0 \$1,000.00		\$500,000.00	500
UST0857 UST0857	BOSCOBEL BANCORP, INC. BOSCOBEL BANCORP, INC.	BOSCOBEL BOSCOBEL	WI 3/8/2013 WI 3/11/2013				\$5,586,000.00 5,586,00	0 \$1.11	\$592,730.46	\$232,180.54 \$129,709.80	179,000 100,000
UST0857 UST0072 11	BOSCOBEL BANCORP. INC. BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSCOBEL BOSTON	WI 4/9/2013 MA 11/21/2008 Preferred Stock w/ Warrants	\$154,000,000.00	\$0.00	\$171,224,745.48 Redeemed, in full; warrants not outstanding	(\$61.787.30)				
UST0072 UST0072	BOSTON PRIVATE FINANCIAL HOLDINGS INC. BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSTON BOSTON	MA 1/13/2010 MA 6/16/2010	Ţ,	30.00	, and the second	\$50.000.000.00 \$104,000,000.00 104,00	0 \$1.000.00 0 \$1,000.00			
UST0072 UST0115 11	BOSTON PRIVATE FINANCIAL HOLDINGS INC. BRIDGE CAPITAL HOLDINGS BRIDGE CAPITAL HOLDINGS	BOSTON BOSTON SAN JOSE	MA 277/2011 CA 12/23/2008 Preferred Stock w/ Warrants	\$23,864,000.00	\$0.00	\$27,872,582.22 Redeemed, in full; warrants not outstanding	104,00	Ţ.,000.00		\$6.202.523.25	2.887.500
UST0115	BRIDGE CAPITAL HOLDINGS BRIDGE CAPITAL HOLDINGS BRIDGE CAPITAL HOLDINGS	SAN JOSE SAN JOSE SAN JOSE		y2.0,304,000.00	90.00	TOUGHTOU, IT AUE, WAITING HOLOUGHARTIN	\$15,000,000.00 15,00 \$8,864,000.00 8,86	0 \$1,000.00 4 \$1,000.00			
UST0115 UST0115 UST0115 UST0253 8	BRIDGE CAPITAL HOLDINGS BRIDGE CAPITAL HOLDINGS BRIDGEVIEW BANCORP. INC.	SAN JOSE	CA 3/18/2011 CA 4/20/2011	\$00 C		CAD AAT OAA OT COUR IN A TIME	8.86	\$1,000.00		\$1,395,000.00	396,412
UST0253	BRIDGEVIEW BANCORP. INC.	BRIDGEVIEW BRIDGEVIEW	IL 12/19/2008 Preferred Stock w/ Exercised Warrants	\$38.000.000.00	\$0.00	\$13.447.811.37 Sold. in full: warrants not outstanding	\$10,450,000.00 38,00	0 \$275.00	(\$27,550,000.00)	\$709,155.81	1,900
UST0253 UST0007 9,10,18,65,96,99,136,142,145 UST0007	BRIDGEVIEW BANCORP, INC. 5,154 BROADWAY FINANCIAL CORPORATION	BRIDGEVIEW LOS ANGELES	IL 1/1/9/2013 IL 1/6/2014 CA 11/14/2008 Preferred Stock w/ Warrants	\$9,000,000.00	\$0.00	\$17,150,335.77 Sold, in full; warrants not outstanding	(\$104.500.00)				
UST0007 UST0007 UST0007	BROADWAY FINANCIAL CORPORATION BROADWAY FINANCIAL CORPORATION BROADWAY FINANCIAL CORPORATION	LOS ANGELES LOS ANGELES LOS ANGELES	CA 12/4/2009 CA 12/22/2016	\$6.000.000.00			\$6.952.779.42 4.702.86 \$2,708.592.55 1.832.09	0 \$1.59	\$524.767.98 \$772,382.25		
UST0007	IBROADWAY FINANCIAL CORPORATION	LOS ANGELES	CA 12/22/2016 CA 6/29/2017 CA 9/21/2017				\$1.354.296.27 916.04	6 \$2.05	\$523,598,03		
UST0007 UST0978 14.15	BROADWAY FINANCIAL CORPORATION BROGAN BANKSHARES. INC.	LOS ANGELES KAUKAUNA	CA 5/1/2019	\$2.400.000.00	\$0.00	\$3.022.879.60 Sold. in full: warrants not outstanding	\$3,503,502.60 2,695,00	2 \$1.30	(\$480,829.16)	-	
UST0978	BROGAN BANKSHARES. INC. BROGAN BANKSHARES, INC. BROGAN BANKSHARES. INC.	KAUKAUNA KAUKAUNA KAUKAUNA	WI				\$60,000.00 60,00 \$2,340,000.00 2,340.00	0 \$1.05 0 \$1.05	\$3,000.60 \$117.023.40	\$125.135.60	120.000
UST0978 UST0978 UST0776 8,14,44	BROGAN BANKSHARES. INC. BROGAN BANKSHARES, INC. BROTHERHOOD BANCSHARES. INC.	KAUKAUNA KAUKAUNA KANSAS CITY	WI 4/29/2013 WI 5/31/2013 KS 7/17/2009 Preferred Stock w/ Exercised Warrants	\$11,000,000.00	\$0.00	\$12,845,586.01 Redeemed, in full; warrants not outstanding	(\$25,000.00)	91.00	9111.023.40		.20.000
0,14,44	prometing of presentation and prometing and	promoted CITT	TO THE SUB-FICIENT OF SUCK WE EXCICISED TO BIT BITS	\$11,000,000.00	gU.UU	gra, 0-0,000.01 [Neucerileu, III Iuli, Wallants not odtständing	· · · · · · · · · · · · · · · · · · ·				

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UST0644 UST0776	ALASKA PACIFIC BANCSHARES, INC. BROTHERHOOD BANCSHARES, INC.	JUNEAU A KANSAS CITY	AK 4/1/2014 (S 9/15/2011				\$11,000,000.00	11,000	\$1,000.00		\$2,370,908.26 \$550,000.00	175,772 550
UST0776 UST1077 8.11.14 UST1077	BUSINESS BANCSHARES, INC. BUSINESS BANCSHARES, INC.	KANSAS CITY IN CLAYTON IN CLAYTON	MO 4/24/2009 Preferred Stock w/ Exercised Warrants MO 5/23/2012	\$15,000,000,00	\$0.00	\$18.707.708.84 Redeemed, in full: warrants not outstanding	\$6,000,000.00	6,000	\$1,000.00			
UST1077 UST1077	BUSINESS BANCSHARES, INC. BUSINESS BANCSHARES, INC.	CLAYTON N	MO 1/9/2013 MO 4/24/2013				\$2,500,000,00 \$6,500,000.00	2.500 6,500	\$1,000.00 \$1,000.00		\$750,000.00	750
UST0845 8.11.14 UST0845	BUTLER POINT. INC. BUTLER POINT. INC.	CATLIN III	L 3/13/2009 Preferred Stock w/ Exercised Warrants	\$607.000.00	\$0.00	\$724.123.53 Redeemed, in full: warrants not outstanding	\$607.000.00	200,00	\$1,000.00		\$30,000.00	700
UST0324 11 UST0324	DUILER PUNIT, INC. CAF FINANCIAL CORPORATION C&F FINANCIAL CORPORATION	WEST POINT V	/A 1/9/2009 Preferred Stock w/ Warrants /A 7/27/2011	\$20.000.000.00	\$0.00	\$25,205,957,78 Redeemed, in full: warrants not outstanding		607			\$30,000.00	30
LICTOSSA		WEST POINT	/A 4/11/2012				\$10,000,000.00 \$10,000,000.00	10,000	\$1,000.00 \$1,000.00			
UST0324 UST0314 UST0314 UST0314 UST0314 UST0300 125	C&F FINANCIAL CORPORATION CACHE VALLEY BANKING COMPANY	WEST POINT LOGAN L	/A 5/14/2014 JT 12/23/2008 Preferred Stock w/ Exercised Warrants	\$4,767,000.00	\$0.00	\$10,674,333.80 Redeemed, in full; warrants not outstanding					\$2,303,180.00	167.504
UST0314	CACHE VALLEY BANKING COMPANY	LOGAN L	JT 12/18/2009	\$4.640.000.00	\$0.00	910,074,000.00 Tredecined, in rail, warrants not obstanding					\$238,000,00	
UST0300 125	CACHE VALLEY BANKING COMPANY CADENCE FINANCIAL CORPORATION	STARKVILLE M	JI //14/2011 MS 1/9/2009 Preferred Stock w/ Warrants	\$44.000.000.00	\$0.00	\$41.984.062.50 Sold. in full: warrants not outstanding	\$9,407,000.00	9,407	\$1,000.00		\$238,000.00	238
UST0495 8.14.44	CADENCE FINANCIAL CORPORATION CALIFORNIA BANK OF COMMERCE	STARKVILLE N	MS 3/4/2011 CA 2/27/2009 Preferred Stock w/ Exercised Warrants	\$4.000.000.00	\$0.00	\$4.755.899.67 Redeemed. in full: warrants not outstanding	\$38,000,000.00	44,000	\$863.64	(\$6,000,000.00)		
UST0495 UST0418 8,11,14	CALIFORNIA BANK OF COMMERCE CALIFORNIA OAKS STATE BANK	LAFAYETTE C THOUSAND OAKS C	CA 9/15/2011 CA 1/23/2009 Preferred Stock w/ Exercised Warrants	\$3,300,000.00	\$0.00	\$3,802,219.25 Redeemed, in full; warrants not outstanding	\$4,000,000,00	4.000	\$1,000.00		\$200,000,00	200
UST0418	CALIFORNIA OAKS STATE BANK	THOUSAND OAKS	CA 12/8/2010				\$3,300,000,00	3.300	\$1,000.00		\$165,000.00	165
UST0432 8 UST0432	CALVERT FINANCIAL CORPORATION CALVERT FINANCIAL CORPORATION	ASHLAND N	MO 1/23/2009 Preferred Stock w/ Exercised Warrants MO 2/17/2016	\$1,037,000.00	\$0.00	\$1,604,019.48 Redeemed, in full; warrants not outstanding	\$1.037.000.00	1.037	\$1.000.00		\$52.000.00	52
UST0219 8,130	CALWEST BANCORP	RANCHO SANTA MARGARITA (\$4,656,000.00	\$0.00	\$5,285,163.67 Sold, in full; warrants not outstanding	\$4.656.000.00	24.445.000	\$0.20	\$233	.000.00	
UST0219 UST0307 8,11,14 UST0307	CALWEST BANCORP CAPITAL BANCORP, INC. CAPITAL BANCORP, INC.	RANCHO SANTA MARGARITA (ROCKVILLE ROCKVILLE	DA 12/23/2015 MD 12/23/2008 Preferred Stock w/ Exercised Warrants 12/30/2010 12/30/2010	\$4,700,000.00	\$0.00	\$5,452,281.19 Redeemed, in full; warrants not outstanding	\$4,700,000,00	4.700	\$1.000.00	9200	\$235,000.00	
UST0061 39	CAPITAL BANCORP, INC. CAPITAL BANK CORPORATION	BALEICH	MD 12/30/2010 NC 12/12/2008 Preferred Stock w/ Warrants NC 1/28/2011	\$41,279,000,00	\$0.00	\$45,252,104,25 Redeemed, in full: warrants not outstanding					\$235,000.00	235
UST0061 39 UST0061 UST1082 8.128	GAPITAL BANK CORPORATION CAPITAL BANK CORPORATION CAPITAL CANMERCE BANCORP. INC.	RALEIGH N MILWAUKEE V	NC 1/28/2011 NI 4/10/2009 Preferred Stock w/ Exercised Warrants	\$5.100.000.00	\$0.00	\$2,764,934.40 Sold, in full: warrants not outstanding	\$41,279,000.00	41,279	\$1,000.00			
UST1082 UST0022 11		MII WALKEE	VI 10/2/2015 /A 11/14/2008 Preferred Stock w/ Warrants	\$3.555.199.000.00	\$0.00	\$3.806.873.702.13 Redeemed. in full: warrants not outstanding	\$2,455,328.00	1,227,664	\$2.00	(\$2,644,672.00)		
US 10022	CAPITAL ONE FINANCIAL CORP CAPITAL ONE FINANCIAL CORP	MCLEAN V	/A 6/17/2009	\$3,030,155,000.00	30.00	33.006.073.702.13 Redeemed. III full. Walfairs for obstationin	\$3,555,199,000.00	3,555,199	\$1,000.00			
UST0022 UST0064 8,14 UST0064	CAPITAL ONE FINANCIAL CORP CAPITAL PACIFIC BANCORP	MCLEAN N PORTLAND C PORTLAND C	12/9/2009 DR	\$4,000,000.00	\$0.00	\$4,742,850.89 Sold, in full; warrants not outstanding					\$146.500.064.55	12.657.960
UST0064 UST0064	CAPITAL PACIFIC BANCORP CAPITAL PACIFIC BANCORP	PORTLAND C	OR 11/8/2012 OR 11/9/2012				\$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	PORTLAND (C	OR 1/11/2013	\$6.251.000.00	\$0.00	\$7.547.479.56 Redeemed, in full: warrants not outstanding		(\$25,000.00)			W1003074300	2300
UST1257 14.15.45 UST1257	CARDINAL BANCORP II. INC. CARDINAL BANCORP II, INC.	WASHINGTON N	MO 10/23/2009 Subordinated Debentures w/ Exercised Warrants MO 9/8/2011				\$6,251,000.00	6,251,000	\$1.00		\$313,000.00	313,000
UST0338 UST0338	CAROLINA BANK HOLDINGS. INC. CAROLINA BANK HOLDINGS, INC.	GREENSBORO N	NC 1/9/2009 Preferred Stock w/ Warrants NC 2/20/2013	\$16.000.000.00	\$0.00	\$19.941.788.94 Sold. in full: warrants not outstanding	\$14,525,843.40	15,534	\$935.10	(\$1,008,156.60)		
UST0338	CAROLINA BANK HOLDINGS, INC. CAROLINA BANK HOLDINGS, INC.	GREENSBORO N	NC 2/21/2013 NC 3/26/2013				\$435.756.60	(\$149.616.00) 466	\$935.10	(\$30.243.40)		
UST0338 UST0597	CAROLINA BANK HOLDINGS, INC.	GREENSBORO N	VC 4/19/2013	\$4.00C	\$0.00	\$3.994.452.00 Sold, in full: warrants not outstanding					\$1,800,000.00	357,675
UST0597	CAROLINA TRUST BANK CAROLINA TRUST BANK	LINCOLNTON N	NC 2/6/2009 Preferred Stock w/ Warrants NC 11/30/2012	\$4.000.000.00	\$0.00	53.994.452.00 Sold, in full; warrants not outstanding	\$3,412,000.00	4,000	\$853.00	(\$588,000.00)		
UST0597 UST0597 UST0597	CAROLINA TRUST BANK CAROLINA TRUST BANK	LINCOLNTON N	NC 1/11/2013 NC 3/26/2013					(\$34.120.00) (\$15,880.00)				
UST0597 UST0591 11 UST0591	CAROLINA TRUST BANK		MD 2/13/2009 Preferred Stock w/ Warrants	\$9,201,000.00	\$0.00	\$11,388,958.51 Redeemed, in full; warrants not outstanding					\$19.132.00	86.957
UST0591	CARROLLTON BANCORP	BALTIMORE N	MD 4/19/2013				\$9,201,000.00	9,201	\$1,000.00		\$213,594.16	205,379
UST0413 9.11.36 UST0413	CARVER BANCORP, INC. CARVER BANCORP, INC.	NEW YORK NEW YORK	NY 1/16/2009 Preferred Stock NY 8/27/2010	\$18.980.000.00	\$0.00	\$20.511.580.55 Redeemed, in full: warrants not outstanding	\$18,980,000.00	18,980	\$1,000.00			
UST0065 UST0065	CASCADE FINANCIAL CORPORATION CASCADE FINANCIAL CORPORATION	EVERETT V	NA 11/21/2008 Preferred Stock w/ Warrants NA 6/30/2011	\$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)		
UST0103 11	CATHAY GENERAL BANCORP CATHAY GENERAL BANCORP	LOS ANGELES C	CA 12/5/2008 Preferred Stock w/ Warrants CA 3/20/2013	\$258.000.000.00	\$0.00	\$329.874.444.96 Redeemed, in full: warrants not outstanding	\$129,000,000.00	129,000	\$1,000.00	(\$22,720,000.00)		
UST0103 UST0103	CATHAY GENERAL BANCORP CATHAY GENERAL BANCORP CATHAY GENERAL BANCORP	LOS ANGELES C LOS ANGELES C LOS ANGELES C	CA 9/30/2013				\$129,000,000.00	129,000 129.000	\$1,000.00			
UST0103 UST0878 8,14,18,44	CATHAY GENERAL BANCORP CATSKILL HUDSON BANCORP, INC.	LOS ANGELES C	CA 12/9/2013 NY 2/27/2009 Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$7,448,071.47 Redeemed, in full; warrants not outstanding					\$13,107,778.30	1,846,374
LICTORTO	CATSKILL HUDSON BANCORP, INC. CATSKILL HUDSON BANCORP, INC.	ROCK HILL N ROCK HILL N ROCK HILL N	NY 12/22/2009 NY 7/21/2011	\$3.500.000.00			\$6.500.000.00	6.500	\$1,000.00		\$263,000,00	262
UST1204 8.57.97	CALINE IND CORP.	ALEDO	L 5/29/2009 Preferred Stock w/ Exercised Warrants				\$0,500,000.00	0,000	\$1,000.00		\$203,000.00	203
	CB HOLDING CORP.			\$4.114.000.00	\$0.00	\$271.579.53 Currently Not Collectible						
UST1204 UST0764 8.18	CB HOLDING CORP. CBB BANCORP. CBB BANCORP	ALEDO II	L 10/14/2011 SA 2/20/2009 Preferred Stock w/ Exercised Warrants		\$0.00	\$271.579.53 Currently Not Collectible \$4.982.141.86 Sold. in full: warrants not outstanding				(\$4,114,000.00)		
UST0764 8.18 UST0764 IST0764	CBB BANCORP	ALEDO II CARTERSVILLE C CARTERSVILLE C CARTERSVILLE C	L 10/14/2011 SA 2/20/2009 Preferred Stock w/ Exercised Warrants	\$4.114.000.00 \$2.644.000.00 \$1,753,000.00			\$1 268 825 60	1 360	\$932.96			
UST1204 UST0764 8.18 UST0764 UST0764 UST0764	CBB BANCORP CBB BANCORP CBB BANCORP CBB BANCORP	ALEDO ALEDO ALEDO CARTERSVILLE CARTERSVILLE CARTERSVILLE CARTERSVILLE CARTERSVILLE CARTERSVILLE	L 10/14/2011 SA 2/20/2009 Preferred Stock w/ Exercised Warrants SA 12/29/2009 SA 11/28/2012 SA 11/28/2				\$1.268.825.60 \$2.831.259.86	1.360	\$932.96 \$932.26	(\$4,114,000.00) (\$91.174.40) (\$205.740.14)	\$115.861.34	132
UST0764 UST0764	CBB BANCORP	CARTERSVILLE CARTERSVILLE CARTERSVILLE CARTERSVILLE CARTERSVILLE	L 1014/2011 A 2020/2009 Preferred Stock w/ Exercised Warrants A 1229/2009 A 111/2007 A 111/20012 A 141/20013 A 3/26/2013	\$2.644.000.00 \$1.753.000.00	\$0.00	\$4.962.141.96 Sold, in full: warrants not outstanding	\$1,268.825.60 \$2,831,259.86		\$932.96 \$932.26	(\$91.174.40)	\$115.861.34	132
UST0764 UST0764 UST0941 8,14	CBB BANCORP	CARTERSVILLE C CARTERSVILLE C CARTERSVILLE C RUSSELVILLE A	L 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 10/14/2012 10/14/2012 10/14/2012 10/14/2012 10/14/2012 10/14/2013 10/				\$2.831.259.86	(\$32,969.92) 3.037	\$932.26	(\$91.174.40) (\$205.740.14)		132
UST0764 UST0764 UST0764 UST0941 UST0941 UST0941	CBB BANCORP	CARLERSVILLE C CARTERSVILLE C CARTERSVILLE C RUSSELLVILLE A RUSSELLVILLE A RUSSELLVILLE A	L. 10/14/2011 AA 20202009 Preferred Stock w/ Exercised Warrants AA 1/28/2012 AA 1/28/2012 AA 1/28/2012 AA 1/28/2013 AA 3/28/2013 AA	\$2.644.000.00 \$1.753.000.00	\$0.00	\$4.962.141.96 Sold, in full: warrants not outstanding	\$2.831.259.86 \$923,304.00	(\$32,969.92) (\$363.42) 1,020	\$932.26 \$905.20	(\$91.174.40) (\$205.740.14) (\$96.696.00)	\$287.213.85 \$689,313.24	132 315 756
US10764 US10764 US10941 US10941 US10941 US10941 US10941 US10941	CBB BANCORP	CARTERSVILLE C CARTERSVILLE C CARTERSVILLE C RUSSELVILLE A	L 10/14/2011 A2020009 Preferred Stock w/ Exercised Warrants A3	\$2,644,000,00 \$1,753,000,00 \$24,300,000,00	\$0.00	\$4.962.141.86 Sold. in full: warrants not outstanding \$27.432.357.95 Sold, in full: warrants not outstanding	\$2.831.259.86	(\$32,969.92) 3.037	\$932.26	(\$91.174.40) (\$205.740.14)		132 315 756 144
US10764 US10764 US10961 US10941 US10941 US10941 US10941 US10941	CEB BANCORP CEB BA	LOANTERSYNLE CANTERSYNLE CANTERSYNLE RUSSELVALLE RUSSE	L 101142011 A3 2020009 Preferred Stock w/ Exercised Warrants A3 12220009 A3 111220009 A3 11122001 A3 1122001 A3 132001 A3 2372000 A3 2372000 A4 2372000 A4 2372000 A4 2372000 A4 2372000 A4 2372000 A5 237200	\$2.644.000.00 \$1.753.000.00	\$0.00	\$4.962.141.96 Sold, in full: warrants not outstanding	\$2.831.259.86 \$923,304.00	(\$32,969.92) (\$363.42) 1,020	\$932.26 \$905.20	(\$91.174.40) (\$205.740.14) (\$206.696.00) (\$2.206.944.00)	\$287.213.85 \$689.313.24 \$131.297.76	132 315 756 144
US10764 US10764 US10961 US10941 US10941 US10941 US10941 US10941	CBB BANCORP CBB BA	LORI HENVILLE CARTERSVILLE CARTERSVILLE RUSSELLVILLE	L. 10/14/2011 A A A A A A A A A	\$2,644,000,00 \$1,753,000,00 \$24,300,000,00	\$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding \$27.432.357.95 Sold, in full: warrants not outstanding \$13.396.988.89 Exted bankruptcy/Receivenship	\$2.831.259.86 \$923.304.00 \$21.073.056.00	(\$32,969.92) (\$363.42) 1,020	\$932.26 \$905.20	(\$91.174.40) (\$205.740.14) (\$206.696.00) (\$2.206.944.00)	\$287.213.85 \$689.313.24 \$131.297.76	132 315 756 144
US10764 US10764 US10961 US10941 US10941 US10941 US10941 US10941	CBB BANCORP CBB BA	CAPTESSALE CARTESSALE CARTESSALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE LEXTON LEXTON LEXTON LEXTON LEXTON	L 1011-42011 AA 2292000 Preferred Stock w/ Exercised Warrants AA 12292009 AA 112292009 AA 112292009 AA 112292009 AA 11229201 AA 1229201 AA 3272009 AA 327200	\$2,644,000.00 \$1,750,000.00 \$24,300,000.00 \$24,300,000.00 \$11,560,000.00	\$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding \$27.432.357.95 Sold, in full: warrants not outstanding \$1.396.988.80 Extent bankingstov/Receivership \$4.672.098.50 Redeemed, in full: warrants not outstanding	\$2.831.259.86 \$923,304.00	(\$32,969.92) (\$363.42) 1,020	\$932.26 \$905.20	(\$91.174.40) (\$205.740.14) (\$206.696.00) (\$2.206.944.00)	\$287.213.85 \$689.313.24 \$131.297.76	132 315 758 144
USTOPS4 USTOPS6	CGB BANCORP CBB BANC-CORP CCBL BANCORP BCC CCCL BANCORP BCC	CAPTERSULE CANTERSULE CANTERSULE RUSSELVALE	L. 10/14/2011 AA 20202009 Preferred Stock w/ Exercised Warrants AA 20202009 Preferred Stock w/ Exercised Warrants AA 11/28/2012 AA 11/28/2012 AA A. 20202012 AA A. 3/202012 A	\$2,644,000,00 \$1,753,000,00 \$24,300,000,00 \$11,560,000,00	\$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding \$27.432.357.95 Sold, in full: warrants not outstanding \$13.396.988.89 Exted bankruptcy/Receivenship	\$2.831.259.86 \$923.304.00 \$21.073.056.00	(\$32,969,92) (\$363,42) 1,020 23,280 (\$219,963,60)	\$932.26 \$905.20 \$905.20	(\$91.174.40) (\$205.740.14) (\$206.696.00) (\$2.206.944.00)	\$287.213.85 \$689.313.24 \$131.297.76	178
US 100-84 US 100-82 US 100-84 US 100	CBB BANCORP CBC BA	CAMTERSOLLE CANTERSOLLE CANTERSOLLE RUSSELVILLE RUSSELVILLE RUSSELVILLE RUSSELVILLE AUSSELVILLE LUSSELVILLE LUSSEL	L 10/14/2011 An 2020/2009 Preferred Stock w/ Exercised Warrants An 11/28/2012 An 11/28/2013 An 11/28	\$2,644,000.00 \$1,750,000.00 \$24,300,000.00 \$24,300,000.00 \$11,560,000.00	\$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding \$27.432.357.95 Sold, in full: warrants not outstanding \$1.396.988.80 Extent bankingstov/Receivership \$4.672.098.50 Redeemed, in full: warrants not outstanding	\$2.831.259.86 \$923.304.00 \$21.073.056.00 \$3.564.000.00 \$10,000,000.00	(\$32,969.92) (\$363.42) 1,020 (\$219,963.60) 23,280 (\$219,963.60) 3,564	\$932.26 \$905.20 \$905.20 \$1,000.00 \$1,000.00	(\$91.174.40) (\$205.740.14) (\$206.696.00) (\$2.206.944.00)	\$287.213.85 \$689.313.24 \$131.297.76	132 315 756 144 178 86.705
UST 10764 UST 10767 UST 10	CGB BANCORP CGCB BANCORP CGCB BANCORP CGCB BANCORP CGCB BANCORP CGCB BANCORP CGCCB BANCORP CGCB BANCORP	CAPTESSALLE CARTERSALLE CARTERSALLE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE LEXTON L	L. 1011-42011 A. 2020009 Preferred Stock w/ Exercised Warrants A. 2020009 Preferred Stock w/ Exercised Warrants A. 11/2/2002 A. 11/2/2002 A. 11/2/2002 A. 11/2/2002 A. 11/2/2002 A. 11/2/2003 A. 262003 A. 262003	\$2,644,000,00 \$1,758,000,00 \$24,300,000,00 \$11,560,000,00 \$11,560,000,00 \$10,000,000,00 \$55,000,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding \$27.432.357.95 Sold, in full: warrants not outstanding \$1.396.988.89 Extent bankruptcy/Receivership. \$4.672.098.50 Redeemed, in full: warrants not outstanding \$11.586.986.67 Redeemed, in full: warrants not outstanding \$65.855.083.33 Redeemed, in full: warrants not outstanding	\$2.831.259.86 \$923,304.00 \$21.073.056.00 \$3.564,000.00	(\$32,969,92) (\$363,42) 1,020 23,280 (\$219,963,60)	\$905.20 \$905.20 \$905.20	(\$91.174.40) (\$205.740.14) (\$206.696.00) (\$2.206.944.00)	\$287.213.85 \$599.313.24 \$131.297.76 .000.00 \$178.000.00	178
LIST 10764 LIST 10762 LIST 10764	CEB BANCORP CBB BANC-CORP CBB BANC-CBB BANC-CB	CAPTERSULE CARTERSULE RUSSELVALE RUTON LUTON L	L 10/14/2011 An 2020/2009 Preferred Stock w/ Exercised Warrants An 11/28/2012 An 11/28/2013 An 11/28	\$2,644,000.00 \$1,750,000.00 \$24,300,000.00 \$11,560,000.00 \$11,560,000.00 \$1,564,000.00 \$10,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding \$27.432.357.95 Sold, in full: warrants not outstanding \$1.396.988.99 Exited bankn.gctcy/Receivenship \$4.672.088.50 Redeemed, in full: warrants not outstanding \$1.586.696.67 Redeemed, in full: warrants not outstanding	\$2.831.259.86 \$923.304.00 \$21.073.056.00 \$3.564.000.00 \$10.000.000.00	(\$32,969.92) (\$363.42) 1,020 (\$219,963.60) 23,280 (\$219,963.60) 3,564	\$932.26 \$905.20 \$905.20 \$1,000.00 \$1,000.00	(\$51.174.40) (\$200.740.14) (\$200.740.14) (\$60.696.00) (\$2.206.944.00) (\$11.560.000.00)	\$287.213.85 \$689.313.24 \$131.297.76	178
LISTING4 LIS	CGB BANCORP CBB BANCORP CBC BA	CAPTERSHLE CARTERSHLE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE LEATON LOS ANGELES LOS ANGELES LOS ANGELES LOS ANGELES MILFORD MILFORD MILFORD	L 10/14/2011 An 2020/2009 Preferred Stock w/ Exercised Warrants An 11/28/2012 An 11/28/2013 An 11/28	\$2,644,000,00 \$1,758,000,00 \$24,300,000,00 \$11,560,000,00 \$11,560,000,00 \$10,000,000,00 \$55,000,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding \$27.432.357.95 Sold, in full: warrants not outstanding \$1.396.988.89 Extent bankruptcy/Receivership. \$4.672.098.50 Redeemed, in full: warrants not outstanding \$11.586.986.67 Redeemed, in full: warrants not outstanding \$65.855.083.33 Redeemed, in full: warrants not outstanding	\$2.831.259.86 \$923.304.00 \$21.073.056.00 \$3.564.000.00 \$10,000,000.00	(\$22,969.92) (\$383.42) 1,583.42) 1,020 (\$219,963.60) 2,2,280 1,0,000 1,000 1,0	\$932.26 \$905.20 \$905.20 \$1,000.00 \$1,000.00	(\$91.174.40) (\$205.740.14) (\$206.696.00) (\$2.206.944.00)	\$287.213.85 \$599.313.24 \$131.297.76 .000.00 \$178.000.00	178
LISTID/44 UST0941 UST0942 143,146 UST0942 143,146 UST0942 UST0944 UST0941 UST0944 U	CBB BANCORP CBB BANC-CORP CBC BANC-CBC BANC-C	CAPTERSULE CARTERSULE RUSSELVALE RUSSELVALE RUSSELVALE RUSSELVALE RUSSELVALE RUSSELVALE RUSSELVALE LEATON LEATON LEATON LEATON LEATON LEATON LEATON LEATON LEATON LOS ANGELES LOS ANGELES LOS ANGELES MILTORD	L. 1014/2011 A.A. 20202009 Preferred Stock w/ Exercised Warrants A.A. 20202009 Preferred Stock w/ Exercised Warrants A.A. 11/28/2012 A.A. 11/28/2012 A.A. 11/28/2012 A.A. 10/2012 A.A. 10/2013 A.A. 10/2012 A.A. 10/2012 A.A. 10/2012 A.A. 10/2012 A.A. 10/2013 A.A. 10/2014 A.	\$2,644,000,00 \$1,758,000,00 \$24,300,000,00 \$11,560,000,00 \$11,560,000,00 \$1,564,000,00 \$10,000,000,00 \$2,260,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding \$27.432.357.95 Sold, in full: warrants not outstanding \$1.396.988.89 Extent bankruptcy/Receivership. \$4.672.098.50 Redeemed, in full: warrants not outstanding \$11.586.686.67 Redeemed, in full: warrants not outstanding \$56.855.683.33 Redeemed, in full: warrants not outstanding \$56.855.683.33 Redeemed, in full: warrants not outstanding	\$2.831.259.86 \$923.304.00 \$21.073.056.00 \$3.564.000.00 \$10.000.000.00	(\$32,969.92) (\$363.42) 1,020 (\$219,963.60) 23,280 (\$219,963.60) 3,564	\$932.26 \$905.20 \$905.20 \$1,000.00 \$1,000.00	(\$51.174.40) (\$200.740.14) (\$200.740.14) (\$60.696.00) (\$2.206.944.00) (\$11.560.000.00)	\$287.213.86 \$589.313.24 \$131.297.76 \$131.297.76 \$178.000.00 \$178.000.00	178 178 86.705
LISTID94 LISTID92 LISTID92 LISTID93 LISTID93 LISTID93 LISTID93 LISTID93 LISTID93 LISTID93 LISTID93 LISTID94 LIS	CGB BANCORP CGB CGB BANCOR	CAPTERSULE CARTERSULE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE LETON LETON LETON LETON LETON LEDANN LEDANN LEDANN LOG ANGELES	1014-0011 An An An An An An An	\$2,644,000,00 \$1,758,000,00 \$24,300,000,00 \$11,560,000,00 \$11,560,000,00 \$10,000,000,00 \$55,000,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding \$27.432.357.95 Sold, in full: warrants not outstanding \$1.396.988.89 Extent bankruptcy/Receivership. \$4.672.098.50 Redeemed, in full: warrants not outstanding \$11.586.986.67 Redeemed, in full: warrants not outstanding \$65.855.083.33 Redeemed, in full: warrants not outstanding	\$2.831.259.86 \$923.304.00 \$21.073.056.00 \$3.564.000.00 \$10.000.000.00	(\$22,969.92) (\$30.342) 1.050 1.050 (\$219.963.00) 2.220 (\$16.962.50) 2.200 (\$16.962.50) 2.200	\$932.26 \$905.20 \$905.20 \$1,000.00 \$1,000.00	(\$51.174.40) (\$200.740.14) (\$200.740.14) (\$60.696.00) (\$2.206.944.00) (\$11.560.000.00)	\$287.213.86 \$5899.313.24 \$131.297.76 \$131.297.76 \$131.297.76 \$131.297.76 \$141.500.00 \$1.115.500.00	144 178 86.705 350.767
LISTID94 LISTID92 LISTID92 LISTID93 LISTID93 LISTID93 LISTID93 LISTID93 LISTID93 LISTID93 LISTID93 LISTID94 LIS	CEB BANCORP CECIL BANCORP CECIL BANCORP CECIL BANCORP INC. CENTER FINANCIAL CORPORATION / BECH BANCORP INC. CENTER BANCORP CENTERBANK	CAPTERSULE CARTERSULE RUSSELVALE LEXTON LESATON LESATON LESATON LESATON LUSCON	L. 10/14/2011 A.A. 2020/20076 Preferred Stock w/ Exercised Warrants A.A. 12/20076 A.A. 11/20072 A.A.	\$2,644,000,00 \$1,758,000,00 \$24,300,000,00 \$11,560,000,00 \$11,560,000,00 \$1,564,000,00 \$10,000,000,00 \$2,260,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding \$27.432.367.95 Sold, in full: warrants not outstanding \$1.396.988.90 Esteed bankruptcy/Receivership \$4.672.098.50 Redeemed, in full: warrants not outstanding \$11.586.0866.67 Redeemed, in full: warrants not outstanding \$505.055.083.33 Redeemed, in full: warrants not outstanding \$2.344.662.43 Sold, in full: warrants not outstanding	\$2,831,259.86. \$923,304.00 \$21,073,056.00 \$21,073,056.00 \$3,564.000.00 \$3,564.000.00 \$3,564.000.00 \$4,831,550.00 \$1,831,550.00	(\$22.969.92) (\$393.42) 1.020 1.020 (\$219.963.60) 2.226 (\$219.963.60) 3.564 3.564 3.564 4.66.96 55.000 66.437.60 66.437.60	\$932.26 \$905.20 \$905.20 \$1,000.00 \$1,000.00 \$1,000.00 \$825.00	(\$51.174.40) (\$200.740.14) (\$200.740.14) (\$60.696.00) (\$2.206.944.00) (\$11.560.000.00)	\$287.213.86 \$589.313.24 \$131.297.76 \$131.297.76 \$178.000.00 \$178.000.00	178 178 86.705
LISTID94 LISTID92 LISTID92 LISTID93 LISTID93 LISTID93 LISTID93 LISTID93 LISTID93 LISTID93 LISTID93 LISTID94 LIS	CBB BANCORP CBB BANC-CORP. CBB BANC-CORP. CBB BANC-CORP. CBB BANC-CORP. CBB BANC-CORP. CBB BANC-CORP. CBC BANC-CORP. CBC BANC-CORP. CBC BANC-CORP. CBC BANC-CORP. CCELL BANCORP. INC. CCENTER BANCORP. INC. CENTER BANCORP. INC. CENTERBANK	CAPTERSULE CARTERSULE RUSSELVALE RUSSELVALE RUSSELVALE RUSSELVALE RUSSELVALE RUSSELVALE RUSSELVALE LEATON LEATON LEATON LEATON LEATON LEATON LEATON LEATON LEANON LOS ANGELES LOS ANGELES MILEORD MILEORD MILEORD MILEORD MILEORD MILEORD DAYSINGRY LOANNONCHT DAYSINGRY MILEORD DAYSINGRY MILEORD DAYSINGRY MILEORD DAYSINGRY MILEORD DAYSINGRY DAYSINGRY DAYSINGRY DAYSINGRY MILEORD DAYSINGRY DAYSINGRY DAYSINGRY MILEORD DAYSINGRY DAYSINGRY MILEORD DAYSINGRY MILEORD DAYSINGRY DAYSINGRY DAYSINGRY MILEORD DAYSINGRY DAYSINGRY MILEORD DAYSINGRY DAYSINGRY MILEORD DAYSINGRY DAYSINGRY MILEORD DAYSINGRY MILEORD DAYSINGRY DAYSINGRY MILEORD DAYSINGRY DAYSINGRY MILEORD MILEORD DAYSINGRY MILEORD DAYSINGRY MILEORD DAYSINGRY MILEORD DAYSINGRY MILEORD DAYSINGRY MILEORD MILEORD DAYSINGRY MILEORD MILEORD DAYSINGRY MILEORD MILEORD MILEORD DAYSINGRY MILEORD M	L. 10/14/2011 A.A. 20202001 Preferred Stock w/ Exercised Warrants A.A. 20202001 Preferred Stock w/ Exercised Warrants A.A. 11/28/2012 A.A. 11/28/2012 A.A. 11/28/2012 A.A. 10/2012 A	\$1,753,000,00 \$1,753,000,00 \$24,300,000,00 \$11,550,000,00 \$11,560,000,00 \$10,000,000,00 \$2,250,000,00 \$2,250,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding \$27.432.367.95 Sold, in full: warrants not outstanding \$1.396.988.90 Esteed bankruptcy/Receivership \$4.672.098.50 Redeemed, in full: warrants not outstanding \$11.586.0866.67 Redeemed, in full: warrants not outstanding \$505.055.083.33 Redeemed, in full: warrants not outstanding \$2.344.662.43 Sold, in full: warrants not outstanding	\$2,831,259.86. \$923,304.00 \$21,073,056.00 \$21,073,056.00 \$3,564.000.00 \$3,564.000.00 \$3,564.000.00 \$4,831,550.00 \$1,831,550.00	(\$22.969.92) (\$393.42) 1.020 1.020 (\$219.963.60) 2.226 (\$219.963.60) 3.564 3.564 3.564 4.66.96 55.000 66.437.60 66.437.60	\$932.26 \$905.20 \$905.20 \$1,000.00 \$1,000.00 \$1,000.00 \$825.00	(\$51.174.40) (\$200.740.14) (\$200.740.14) (\$60.696.00) (\$2.206.944.00) (\$11.560.000.00)	\$287,213,85 \$589,313,24 \$131,297,76 \$131,297,76 \$178,000.00 \$178,000.00 \$1,115,500.00 \$44,057,43	144 178 86.705 350.767 113 125,413
LIST 10764	CEB BANCORP CBB BANCORP CBC CBB BANCORP CBC CBC BANCORP CBC BANCORP CBC CBC BCC BANCORP CBC BANCORP CBC BANCORP CBC BANCORP CBC BANCORP CBC BC	CAPTERSULE CARTERSULE CARTERSULE RUSSELVALE	L. 10/14/2011 An J. 2020/2009 Preferred Stock w/ Exercised Warrants An J. 2020/2009 Preferred Stock w/ Exercised Warrants An J. 11/28/2012 An J. 2020/2009 Preferred Stock w/ Exercised Warrants An J. 2020/2009 Preferred Stock w/ Exercised Warrants An J. 2020/2009 Preferred	\$1,753,000,00 \$1,753,000,00 \$24,300,000,00 \$11,550,000,00 \$11,560,000,00 \$10,000,000,00 \$2,250,000,00 \$2,250,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold. in full: warrants not outstanding \$27.432.357.95 Sold. in full: warrants not outstanding \$1.396.988.90 Esteel banknostcy/Receivership \$4.672.098.50 Redeemed. in full: warrants not outstanding \$11.586.086.67 Redeemed. in full: warrants not outstanding \$52.344.052.43 Sold. in full: warrants not outstanding \$2.344.052.55 Redeemed. in full: warrants not outstanding \$2.345.052.057.60 Redeemed. in full: warrants not outstanding	\$2,831,259.86 \$923,304.00 \$21,073.056.00 \$3,564,000.00 \$10,000.000.00 \$15,000.000.00 \$18,31,500.00 \$1,831,500.00 \$27,875,000.00	(\$22.969.92) (\$393.42) 1.020 1.020 (\$219.963.60) 2.226 (\$219.963.60) 3.564 3.564 3.564 4.66.96 55.000 66.437.60 66.437.60	\$805.20 \$805.20 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$51.174.40) (\$200.740.14) (\$200.740.14) (\$60.696.00) (\$2.206.944.00) (\$11.560.000.00)	\$287.213.86 \$5899.313.24 \$131.297.76 \$131.297.76 \$131.297.76 \$131.297.76 \$141.500.00 \$1.115.500.00	144 178 86.705 350.767
LISTID94 LISTID92 LISTID92 LISTID93 LISTID93 LISTID93 LISTID93 LISTID93 LISTID93 LISTID93 LISTID93 LISTID94 LIS	CEB BANCORP CEB BA	CAPTERSULE CAPTERSULE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE LEATON LEATON LEANON LEANON LEANON LEANON LEANON LEANON LOS ANGELES LOG ANGELES MILEORD	L. 10/14/2011 A.A. 2020/20076 Preferred Stock w/ Exercised Warrants A.A. 12/20076 A.A. 11/20072 A.A.	\$2,644,000.00 \$1,753,000.00 \$24,300,000.00 \$11,560,000.00 \$11,560,000.00 \$150,000.000.00 \$2,250,000.00 \$27,875,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding \$27.432.367.95 Sold, in full: warrants not outstanding \$1.396.988.90 Esteed bankruptcy/Receivership \$4.672.098.50 Redeemed, in full: warrants not outstanding \$11.586.0866.67 Redeemed, in full: warrants not outstanding \$505.055.083.33 Redeemed, in full: warrants not outstanding \$2.344.662.43 Sold, in full: warrants not outstanding	\$2,831,250,86 \$923,304,00 \$21,073,056,00 \$21,073,056,00 \$3,554,000,000,00 \$10,000,000,00 \$555,000,000,00 \$1,831,650,00 \$1,831,650,00 \$27,875,000,00	(\$22.969.92) (\$393.42) 1.020 1.020 (\$219.963.60) 2.226 (\$219.963.60) 3.564 3.564 3.564 4.66.96 55.000 66.437.60 66.437.60	\$932.26 \$905.20 \$905.20 \$1,000.00 \$1,000.00 \$1,000.00 \$825.00 \$825.00	(\$51.174.40) (\$200.740.14) (\$200.740.14) (\$60.696.00) (\$2.206.944.00) (\$11.560.000.00)	\$287,213.85 \$5898,313.24 \$131.297.76 \$131.297.76 \$131.297.76 \$131.297.76 \$11.115.500.00 \$1.115.500.00 \$44.057.43	144 178 86.705 350.767 113 125.413 750
LISTID'44 LISTID'44 LISTOP41 LIST	CBB BANCORP CBC BA	CAPTERSULE CARTERSULE RUSSELVALE	L. 10/14/2011 A.A. 20202001 Preferred Stock w/ Exercised Warrants A.A. 20202001 A.A. 11/28/2012 A.A. 11/28/2012 A.A. 11/28/2012 A.A. 11/28/2012 A.A. 11/28/2012 A.A. 10/28/2012 A.A. 10/28/2013 A.A. 10/28/2013 A.A. 10/28/2013 A.A. 10/28/2013 A.A. 10/28/2014 A.A. 10/28/2	\$2,644,000.00 \$1,753,000.00 \$24,300,000.00 \$11,560,000.00 \$11,560,000.00 \$150,000.000.00 \$2,250,000.00 \$27,875,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold. in full: warrants not outstanding \$27.432.357.95 Sold. in full: warrants not outstanding \$1.396.988.90 Esteel banknostcy/Receivership \$4.672.098.50 Redeemed. in full: warrants not outstanding \$11.586.086.67 Redeemed. in full: warrants not outstanding \$52.344.052.43 Sold. in full: warrants not outstanding \$2.344.052.55 Redeemed. in full: warrants not outstanding \$2.345.052.057.60 Redeemed. in full: warrants not outstanding	\$2,831,250.86 \$923,304.00 \$21,073,096.00 \$3,564,000.00 \$10,000,000.00 \$15,000,000.00 \$18,915,000.00 \$15,000.000.00 \$15,000.000.00	(\$22,969.52) (\$303.40) (\$23,969.50) (\$219.963.60) (\$219.963.60) (\$219.963.60) (\$229.963.60) (\$229.963.60) (\$229.963.60) (\$229.963.60) (\$229.963.60) (\$229.963.60) (\$229.963.60) (\$229.963.60) (\$229.963.60) (\$229.963.60) (\$229.963.60)	\$692.26 \$695.20 \$695.20 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$51.174.40) (\$200.740.14) (\$200.740.14) (\$60.696.00) (\$2.206.944.00) (\$11.560.000.00)	\$287.213.85 \$5899.313.24 \$131.297.76 \$131.297.70 \$178.000.00 \$178.000.00 \$1.115.500.00 \$44.057.43 \$242.000.00 \$750.000.00	144 178 86.705 350.767 113 125.413 750 234.742
LISTIDY64 UST0764 UST0764 UST0764 UST0764 UST0764 UST0764 UST0864 UST08664 UST08664 UST08664 UST08666 UST086666 UST086666 UST086666 UST086666 UST0866666 UST08666666 UST08666666666666666666666666666666666666	CEB BANCORP CBB BANCORP CBC CBANCORP CBC CBC BANCORP CBC B	CAPTERSULE CAPTERSULE CAPTERSULE RUSSELVALE	1014-0011	\$1,753,000.00 \$1,753,000.00 \$1,753,000.00 \$24,300,000.00 \$11,560,000.00 \$11,560,000.00 \$22,550,000.00 \$22,550,000.00 \$22,7875,000.00 \$11,000,000.00 \$11,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold in full: warrants not outstanding \$27.432.367.95 Sold, in full: warrants not outstanding \$1.396.968.90 Extent bankruptcy/Receivership \$4.672.098.90 Redeemed, in full: warrants not outstanding \$11.596.966.67 Redeemed, in full: warrants not outstanding \$2.344.982.43 Sold, in full: warrants not outstanding \$2.344.982.43 Sold, in full: warrants not outstanding \$2.345.985.895.983.39 Redeemed, in full: warrants not outstanding \$2.365.985.985.395.9 Redeemed, in full: warrants not outstanding	\$2,831,259.86 \$923,304.00 \$21,073.056.00 \$3,564.000.00 \$10,000.000.00 \$15,000.000.00 \$18,31,500.00 \$1,83	(\$22,969.52) (\$383.42) (\$383.42) (\$219.563.60) (\$219.563.60) (\$22.260 (\$10.560) (\$22.260) (\$10.560) (\$22.260) (\$10.560,50) (\$22.260) (\$22.260) (\$22.260) (\$22.260) (\$22.260) (\$22.260) (\$22.260) (\$22.260)	\$905.26 \$905.20 \$905.50 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$51.174.40) (\$200.740.14) (\$200.740.14) (\$60.696.00) (\$2.206.944.00) (\$11.560.000.00)	\$287.213.86 \$5899.313.24 \$131.297.76 \$131.297.76 \$131.297.76 \$245.000.00 \$1.115.500.00 \$1.115.500.00 \$750.000.00 \$2.525.000.00 \$1.125.000.00	144 178 86.705 350.767 113 125.413 750
LISTID74 LISTOP4 LISTOPA LISTOP4 LI	CBB BANCORP CBC BA	CAPTERSULE CARTERSULE RUSSELVALE	L. 10/14/2011 A.A. 2020/2007b Preferred Stock w/ Exercised Warrants A.A. 2020/2007b Preferred Stock w/ Exercised Warrants A.A. 11/28/2012 A.A. 11/28/2012 A.A. 11/28/2012 A.A. 11/28/2012 A.A. 11/28/2012 A.A. 10/28/2012 A.A. 10/28/2013	\$1,753,000,00 \$1,753,000,00 \$24,300,000,00 \$11,560,000,00 \$15,560,000,00 \$15,000,000,00 \$2,7675,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding \$27.432.357.95 Sold, in full: warrants not outstanding \$1.386.988.89 Extent bankrusdov/Receivership: \$4.672.088.50 Redeemed, in full: warrants not outstanding \$11.586.686.67 Redeemed, in full: warrants not outstanding \$5.55.685.083.33 Redeemed, in full: warrants not outstanding \$2.344.662.43 Sold, in full: warrants not outstanding \$2.345.685.085.885.885 Redeemed, in full: warrants not outstanding \$1.586.686.11.11 Redeemed, in full: warrants not outstanding \$1.386.11.11 Redeemed, in full: warrants not outstanding \$1.386.11.11 Redeemed, in full: warrants not outstanding \$1.386.21.13 Redeemed, in full: warrants not outstanding	\$2,831,250.86 \$923,304.00 \$21,073,096.00 \$3,564,000.00 \$10,000,000.00 \$15,000,000.00 \$18,915,000.00 \$15,000.000.00 \$15,000.000.00	(\$22,969.52) (\$303.40) (\$23,969.50) (\$219.963.60) (\$219.963.60) (\$219.963.60) (\$229.963.60) (\$229.963.60) (\$229.963.60) (\$229.963.60) (\$229.963.60) (\$229.963.60) (\$229.963.60) (\$229.963.60) (\$229.963.60) (\$229.963.60) (\$229.963.60)	\$692.26 \$695.20 \$695.20 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$51.174.40) (\$200.740.14) (\$200.740.14) (\$60.696.00) (\$2.206.944.00) (\$11.560.000.00)	\$287.213.85 \$5899.313.24 \$131.297.76 \$131.297.70 \$178.000.00 \$178.000.00 \$1.115.500.00 \$44.057.43 \$242.000.00 \$750.000.00	144 178 86.705 350.767 113 125,413 750 234,742
105/10764 105/10	CEB BANCORP CBB BANC-CORP CBB BANC-CBB BANC CBB BANC-CBB BANC CBB BANC-CBB BANC CBB BANC-CBB	CAPTERSULE CAPTERSULE CAPTERSULE RUSSELVALE	L. 10/14/2011 A. 20/20/2009 Preferred Stock of Exercised Warrants A. 11/26/2012 A. 11/26/2013 A. 11/26/2013 A. 11/26/2013 A. 11/26/2014 A. 11/	\$2,644,000,00 \$1,758,000,00 \$24,300,000,00 \$11,560,000,00 \$11,560,000,00 \$11,000,000,00 \$2,250,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$22,500,000,00	\$0.00 \$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding \$27.432.357.95 Sold, in full: warrants not outstanding \$1.396.988.90 Extend bankingstoy/Receivership \$4.672.098.50 Redeemed, in full: warrants not outstanding \$15.586.666.67 Redeemed, in full: warrants not outstanding \$505.655.083.33 Redeemed, in full: warrants not outstanding \$2.344.662.43 Sold, in full: warrants not outstanding \$2.346.662.43 Redeemed, in full: warrants not outstanding \$3.346.662.43 Redeemed, in full: warrants not outstanding \$3.346.662.43 Redeemed, in full: warrants not outstanding \$3.346.662.43 Redeemed, in full: warrants not outstanding \$3.366.675.082.37.50 Redeemed, in full: warrants not outstanding	\$2,831,259.86 \$923,304.00 \$21,073,056.00 \$21,073,056.00 \$3,564.000.00 \$10,000.000.00 \$24,750.00 \$1,831,000.00 \$1,831,000.00 \$1,831,000.00 \$1,831,000.00 \$1,831,000.00 \$27,875.000.00 \$10,000.00 \$22,500.000.00	(\$22.969.92) (\$3.93.42) 1.5393.42)	\$905.20 \$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	(\$51.174.40) (\$200.740.14) (\$200.740.14) (\$200.596.00) (\$2.200.594.00) (\$2.1560.000.00) (\$11.560.000.00) (\$300.590.00)	\$287.213.85 \$5989.313.24 \$131.297.76 \$131.297.76 \$131.297.76 \$245.000.00 \$1.115.500.00 \$1.115.500.00 \$750.000.00 \$2.525.000.00 \$1.125.000.00 \$2.525.000.00	144 178 178 88.705 350.767 113 113 125.413 750 231.742 1.126 220
USST/074	CEB BANCORP CBB BANCORP CBC BANCORP CCC BANCORP CCC BANCORP CCC BANCORP CCC BANCORP CBC BANCORP CBC BANCORP CBC BANCORP CBC CBC BANCORP CBC BANCORP CBC CBC BANCORP CBC CBC BANCORP CBC CBC BANCORP CB	CAPTERSULE CAPTERSULE RISSELVALE LEANTON LEANTON LEANTON LEANTON LEANTON LEANTON LEANTON LEANTON LOS ANGELES LOG ANGELES MILFORD MORGANITOWN MORGANI	L. 10/14/2011 A.A. 202020009 Preferred Stock w/ Exercised Warrants A.A. 202020019 Preferred Stock w/ Exercised Warrants A.A. 11/28/2012 A.A. 11/28/2013 A.A. 11/28/2014 A.A. 11/28	\$2,64,000,00 \$1,753,000,00 \$24,300,000,00 \$11,560,000,00 \$11,560,000,00 \$10,000,000,00 \$22,550,000,00 \$16,000,000,00 \$16,000,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold in full: warrants not outstanding \$27,432.367.95 Sold, in full: warrants not outstanding \$1,396.988.90 Extent bankruptcy/Receivership \$1,396.988.90 Extent bankruptcy/Receivership \$4,572.088.90 Redeemed, in full: warrants not outstanding \$11,596.696.67 Redeemed, in full: warrants not outstanding \$2,344.692.43 Redeemed, in full: warrants not outstanding \$2,344.692.43 Sold, in full: warrants not outstanding \$2,344.692.43 Redeemed, in full: warrants not outstanding \$1,586.859.175.50 Redeemed, in full: warrants not outstanding \$1,586.859.176.83 Redeemed, in full: warrants not outstanding \$3,1086.221.13 Redeemed, in full: warrants not outstanding \$3,1086.221.13 Redeemed, in full: warrants not outstanding \$3,1086.221.13 Redeemed, in full: warrants not outstanding \$3,1086.271.758.80 Sold, in full: warrants not outstanding	\$2,831,259.86 \$923,304.00 \$21,073.056.00 \$3,564.000.00 \$10,000.000.00 \$15,000.000.00 \$18,31,500.00 \$1,83	(\$22,969.52) (\$383.42) (\$383.42) (\$219.563.60) (\$219.563.60) (\$22.260 (\$10.560) (\$22.260) (\$10.560) (\$22.260) (\$10.560,50) (\$22.260) (\$22.260) (\$22.260) (\$22.260) (\$22.260) (\$22.260) (\$22.260) (\$22.260)	\$905.26 \$905.20 \$905.50 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$51.174.40) (\$200.740.14) (\$200.740.14) (\$60.696.00) (\$2.206.944.00) (\$11.560.000.00)	\$287.213.86 \$5899.313.24 \$131.297.76 \$131.297.76 \$131.297.76 \$245.000.00 \$1.115.500.00 \$1.115.500.00 \$750.000.00 \$2.525.000.00 \$1.125.000.00	144 178 178 88.705 350.767 113 113 125.413 750 231.742 1.126 220
LISTITUTAL USTITUTAL USTIT	CEB BANCORP CBB BANCORP CBC BANCORP CBC BANCORP CBC BANCORP CBC BANCORP CBC CBC BANCORP CCC BCC BANCORP CCC BCC BANCORP CCC BCC BCC BCC BCC BCC BCC BCC BCC BCC	CAPTERSULE CAPTERSULE CAPTERSULE RISSELVALE	L. 10/14/2011 A. 20/20/2009 Preferred Stock w/ Exercised Warrants A. 11/28/2012 A. 11/28/2013 A. 1	\$2,644,000.00 \$1,753,000.00 \$24,300,000.00 \$11,560,000.00 \$11,560,000.00 \$15,000,000.00 \$2,250,000.00 \$15,000.000.00 \$27,550,000.00 \$22,500.000.00 \$32,500.000.00 \$32,500.000.00	\$0.00 \$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding \$27.432.357.95 Sold, in full: warrants not outstanding \$1.399.988.90 Esteel banknot/cyReceivership \$4.672.098.50 Redeemed, in full: warrants not outstanding \$11.586.986.67 Redeemed, in full: warrants not outstanding \$52.344.052.43 Sold, in full: warrants not outstanding \$2.344.052.53 Redeemed, in full: warrants not outstanding \$2.345.056.853.302.55 Redeemed, in full: warrants not outstanding \$2.345.056.243 Sold, in full: warrants not outstanding \$3.302.55 Redeemed, in full: warrants not outstanding \$3.302.57 Sold, in full: warrants not outstanding \$3.302.57 Sold, in full: warrants not outstanding \$3.302.57 Sold, in full: warrants not outstanding	\$2,831,259.86 \$923,304.00 \$21,073,056.00 \$21,073,056.00 \$3,564.000.00 \$10,000.000.00 \$24,750.00 \$1,831,000.00 \$1,831,000.00 \$1,831,000.00 \$1,831,000.00 \$1,831,000.00 \$27,875.000.00 \$10,000.00 \$22,500.000.00	(\$22.969.52) (\$3.2969.52) (\$3.803.42) 1.020 1.020 (\$218.963.60) 3.564 10.000 55.000 15.000 27.875 15.000 22.895 10.000	\$905.20 \$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	(\$51.174.40) (\$200.740.14) (\$200.740.14) (\$200.596.00) (\$2.200.594.00) (\$2.1560.000.00) (\$11.560.000.00) (\$300.590.00)	\$287.213.85 \$5989.313.24 \$131.297.76 \$131.297.76 \$131.297.76 \$245.000.00 \$1.115.500.00 \$1.115.500.00 \$750.000.00 \$2.525.000.00 \$1.125.000.00 \$2.525.000.00	144 178 178 88.705 350.767 113 113 125.413 750 231.742 1.126 220
LISTITUTAL USTITUTAL USTIT	CEB BANCORP CBB CBB BANCORP CBB CBB BANCORP CBB CBB BANCORP CBB CBB BANCORP CBC CBB BANCORP CBC CBC BANCORP CBC BA	CARTERSULLE CARTERSULLE RISSELVALE RISSELVAL	L. 10/14/2011 A. 20/20/2009 Preferred Stock w/ Exercised Warrants A. 11/28/2012 A. 11/28/2013 A. 1	\$2,64,000,00 \$1,753,000,00 \$24,300,000,00 \$11,560,000,00 \$11,560,000,00 \$10,000,000,00 \$22,550,000,00 \$16,000,000,00 \$16,000,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold in full: warrants not outstanding \$27,432.367.95 Sold, in full: warrants not outstanding \$1,396.988.90 Extent bankruptcy/Receivership \$1,396.988.90 Extent bankruptcy/Receivership \$4,572.088.90 Redeemed, in full: warrants not outstanding \$11,596.696.67 Redeemed, in full: warrants not outstanding \$2,344.692.43 Redeemed, in full: warrants not outstanding \$2,344.692.43 Sold, in full: warrants not outstanding \$2,344.692.43 Redeemed, in full: warrants not outstanding \$1,586.859.175.50 Redeemed, in full: warrants not outstanding \$1,586.859.176.83 Redeemed, in full: warrants not outstanding \$3,1086.221.13 Redeemed, in full: warrants not outstanding \$3,1086.221.13 Redeemed, in full: warrants not outstanding \$3,1086.221.13 Redeemed, in full: warrants not outstanding \$3,1086.271.758.80 Sold, in full: warrants not outstanding	\$2,831,259.86 \$923,304.00 \$21,073.056.00 \$3,564.000.00 \$10,000.000.00 \$15,000.000.00 \$18,31.500.00 \$1,83	(\$22,969.52) (\$380.40) (\$219.963.60) (\$219.963.60) (\$219.963.60) (\$219.963.60) (\$219.963.60) (\$219.963.60) (\$219.963.60) (\$219.963.60) (\$219.963.60) (\$219.963.60) (\$219.963.60) (\$219.963.60) (\$219.963.60) (\$219.963.60) (\$219.963.60) (\$22.90) (\$22	\$905.26 \$905.50 \$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	(\$20,174,40) (\$205,740,14) (\$205,740,14) (\$205,740,14) (\$2,209,944,00) (\$2,209,944,00) (\$11,560,000,00) (\$5,200,000,00) (\$5,800,00) (\$5,800,00) (\$5,800,00)	\$287,213.85 \$699.313.24 \$131.297.76 \$131.297.76 \$131.297.76 \$1,115.000.00 \$1,115.000.00 \$2,45.000.00 \$750.000.00 \$1,125.000.00 \$1,125.000.00 \$1,125.000.00	144 178 178 86 706 350 787 113 125,413 750 234,742 240 250 250
USST/074	CEB BANCORP CBB BA	CAPTERSULLE CARTERSULLE CARTERSULLE RISSELIVALE RISSEL	L. 10/14/2011 A.A. 20/20/2009 Preferred Stock w/ Exercised Warrants A.A. 11/26/2012 A.A. 11/26/2013 A.A. 11/	\$2,64,000,00 \$1,753,000,00 \$1,753,000,00 \$24,300,000,00 \$11,560,000,00 \$10,000,000,00 \$22,550,000,00 \$150,000,000,00 \$150,000,000,00 \$150,000,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00	\$0.00 \$0.00	\$4.982.141.86 Sold in full: warrants not outstanding \$27.432.367.95 Sold, in full: warrants not outstanding \$1.396.988.90 Extent brankruptcy/Receivership \$1.396.988.90 Extent brankruptcy/Receivership \$4.672.088.50 Redeemed, in full: warrants not outstanding \$11.596.695.083.33 Redeemed, in full: warrants not outstanding \$65.655.083.33 Redeemed, in full: warrants not outstanding \$2.344.692.43 Sold, in full: warrants not outstanding \$2.326.83.302.50 Redeemed, in full: warrants not outstanding \$1.592.685.111.11 Redeemed, in full: warrants not outstanding \$3.1.086.221.13 Redeemed in full: warrants not outstanding \$3.1.086.221.13 Redeemed in full: warrants not outstanding	\$2,831,250.86 \$923,304.00 \$21,073,056.00 \$21,073,056.00 \$3,564,000.00 \$10,000,000.00 \$54,000,000.00 \$54,000,000.00 \$54,000,000.00 \$55,000,000.00 \$55,000,000.00 \$57,875,000	(\$22,969.22) (\$303.40) 1,5303.40) 1,5303.40) 1,5303.40) 1,5303.60) 1,5303.60) 2,230 1,5303.60) 2,230 1,5303.60) 2,230 1,5303.60) 2,230 1,5303.60 2,230 1,5303.60	\$892.26 \$805.20 \$805.50 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$20,174,40) (\$205,740,14) (\$205,740,14) (\$205,740,14) (\$2,209,944,00) (\$2,209,944,00) (\$11,560,000,00) (\$5,200,000,00) (\$5,800,00) (\$5,800,00) (\$5,800,00)	\$287.213.85 \$5989.313.24 \$131.297.76 \$131.297.76 \$131.297.76 \$245.000.00 \$1.115.500.00 \$1.115.500.00 \$750.000.00 \$2.525.000.00 \$1.125.000.00 \$2.525.000.00	144 178 178 86 705 350 767 113 125,413 750 234,742 115,25 290 290
ISSN1794 ISSN1795	CEB BANCORP CBB BANCORP CBC BANCORP CCCL CBC BANCORP CCCL CBC BANCORP CCCL CCCL CCCL CCCL CCCL CCCL CCCL CC	CARTERSULE CARTERSULE RISSELUVILE RISSELUVILE RISSELVILE RISSELVILE RISSELVILE RISSELVILE RISSELVILE RISSELVILE RISSELVILE ELYTON LESATON LESATON LESATON LESATON LESATON LESATON LESATON LORON MILFORD MORGANITOWN MORGANITO	Land	\$2,644,000.00 \$1,753,000.00 \$24,300,000.00 \$11,560,000.00 \$11,560,000.00 \$15,000,000.00 \$2,250,000.00 \$15,000.000.00 \$27,550,000.00 \$22,500.000.00 \$32,500.000.00 \$32,500.000.00	\$0.00 \$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding \$27.432.357.95 Sold, in full: warrants not outstanding \$1.399.988.90 Esteel banknot/cyReceivership \$4.672.098.50 Redeemed, in full: warrants not outstanding \$11.586.986.67 Redeemed, in full: warrants not outstanding \$52.344.052.43 Sold, in full: warrants not outstanding \$2.344.052.53 Redeemed, in full: warrants not outstanding \$2.345.056.853.302.55 Redeemed, in full: warrants not outstanding \$2.345.056.243 Sold, in full: warrants not outstanding \$3.302.55 Redeemed, in full: warrants not outstanding \$3.302.57 Sold, in full: warrants not outstanding \$3.302.57 Sold, in full: warrants not outstanding \$3.302.57 Sold, in full: warrants not outstanding	\$2,831,259.86 \$923,304.00 \$21,073,096.00 \$3,564,000.00 \$10,000,000.00 \$10,000,000.00 \$18,000,000.00 \$18,000,000.00 \$1,000,000.00	(\$22,969.52) (\$380.40) (\$219.963.60) (\$219.963.60) (\$219.963.60) (\$219.963.60) (\$219.963.60) (\$220.60) (\$2	\$905.20 \$905.20 \$1,000.00	(\$20,174,40) (\$205,740,14) (\$205,740,14) (\$205,740,14) (\$2,209,944,00) (\$2,209,944,00) (\$11,560,000,00) (\$5,200,000,00) (\$5,800,00) (\$5,800,00) (\$5,800,00)	\$287,213.85 \$699.313.24 \$131.297.76 \$131.297.76 \$131.297.76 \$1,115.000.00 \$1,115.000.00 \$2,45.000.00 \$750.000.00 \$1,125.000.00 \$1,125.000.00 \$1,125.000.00	144 178 178 86 705 350 767 113 125,413 750 234,742 115,25 290 290
LISTITUTAL LISTIT	CEB BANCORP CBB CBB BANCORP CBB CBB BANCORP CBC CBC BANCORP CBC BANCOR	CARTERSULE CARTERSULE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE ELITON ELITON LEATON LEATON LEATON LEATON LEATON LEATON LEATON LEATON LEATON LOS ANGELES AMERORE MILPORD M	Land	\$2,644,000,00 \$1,750,000,00 \$11,750,000,00 \$11,600,000,00 \$11,600,000,00 \$10,000,000,00 \$2,250,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$22,500,000,00 \$10,000,000,00 \$22,500,000,00 \$10,000,000,00 \$10,000,000,00 \$22,500,000,00 \$11,000,000,00 \$11,000,000,00	\$0.00 \$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding \$27.432.367.95 Sold, in full: warrants not outstanding \$1.386.988.89 Exteel bankrusdcy/Receivership. \$1.386.988.89 Exteel bankrusdcy/Receivership. \$4.672.088.50 Redeemed, in full: warrants not outstanding \$11.586.986.67 Redeemed, in full: warrants not outstanding \$50.855.083.33 Redeemed, in full: warrants not outstanding \$2.344.682.43 Sold, in full: warrants not outstanding \$2.346.682.43 Redeemed, in full: warrants not outstanding \$3.365.111.11 Redeemed, in full: warrants not outstanding \$3.865.111.11 Redeemed, in full: warrants not outstanding	\$2,831,259.86 \$923,304.00 \$21,073.056.00 \$3,564.000.00 \$10,000.000.00 \$15,000.000.00 \$18,31.500.00 \$1,83	(\$22,969.52) (\$380.40) (\$219.963.60) (\$219.963.60) (\$219.963.60) (\$219.963.60) (\$219.963.60) (\$220.60) (\$2	\$692.26 \$695.20 \$695.20 \$1,000.00	(\$21.174.40) (\$205.740.14) (\$205.740.14) (\$205.740.14) (\$2.205.944.00) (\$11.560.000.00) (\$11.560.000.00) (\$388.500.00) (\$388.500.00)	\$287,213.85 \$699.313.24 \$131.297.76 \$131.297.76 \$131.297.76 \$1,115.000.00 \$1,115.000.00 \$2,45.000.00 \$750.000.00 \$1,125.000.00 \$1,125.000.00 \$1,125.000.00	144 178 178 86 705 350 767 113 125,413 750 234,742 115,25 290 290
LISTITUTAL LISTIT	CEB BANCORP CBB BANCORP CBC BA	CARTERSULE CARTERSULE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE ELITON ELITON LEATON LEATON LEATON LEATON LEATON LEATON LEATON LEATON LEATON LOS ANGELES AMERORE MILPORD M	Land	\$2,64,000,00 \$1,753,000,00 \$1,753,000,00 \$24,300,000,00 \$11,560,000,00 \$10,000,000,00 \$22,550,000,00 \$150,000,000,00 \$150,000,000,00 \$150,000,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00	\$0.00 \$0.00	\$4.982.141.86 Sold in full: warrants not outstanding \$27.432.367.95 Sold, in full: warrants not outstanding \$1.396.988.90 Extent brankruptcy/Receivership \$1.396.988.90 Extent brankruptcy/Receivership \$4.672.088.50 Redeemed, in full: warrants not outstanding \$11.596.695.083.33 Redeemed, in full: warrants not outstanding \$65.655.083.33 Redeemed, in full: warrants not outstanding \$2.344.692.43 Sold, in full: warrants not outstanding \$2.326.83.302.50 Redeemed, in full: warrants not outstanding \$1.592.685.111.11 Redeemed, in full: warrants not outstanding \$3.1.086.221.13 Redeemed in full: warrants not outstanding \$3.1.086.221.13 Redeemed in full: warrants not outstanding	\$2,831,250.86 \$923,304.00 \$21,073,086.00 \$21,073,086.00 \$31,000,000.00 \$10,000,000.00 \$24,750.00 \$10,000,000.00 \$13,000,000.00 \$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 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00	(\$22,969.52) (\$3,803.42) 1,000 1,000 (\$219,963.60) 2,220 (\$18,562.50) 2,220 (\$18,562.50) 2,220 (\$6,437.50) 2,235 10,000 5,000 10,000 2,236 (\$6,437.50) 2,237 11,000 5,575 6,500 10,000 11,000 10,000 11,000 11,000 11,000 11,000 10,000 11,000	\$905.20 \$905.20 \$905.20 \$1,000.00 \$1	(\$21.174.40) (\$205.740.14) (\$205.740.14) (\$205.740.14) (\$2.205.944.00) (\$11.560.000.00) (\$11.560.000.00) (\$388.500.00) (\$388.500.00)	\$287.213.85 \$989.313.24 \$131.297.76 \$131.297.76 \$131.297.76 \$245.000.00 \$1.115.500.00 \$44.057.43 \$242.000.00 \$750.000.00 \$1.155.000.00 \$1.155.000.00 \$1.155.000.00 \$1.056.755.80	144 178 178 86.705 86.705 113 113 125.413 125.413 1.125 220 1.100
LIST 10764 LIST 10762 LIST 10767 LIST 10764 LIST 10767 LIST 10764 LIST 10767 LIST 10764 LIST 10765 LIST 10766 LIST 107764 LIST 10767 LIST 107764 LIST 107764 LIST 10767 LIST 107764 LIST 107761 LIST 107761 LIST 107761 LIST 107761 LIST 107764 LIST 107761 LIST 107776 LIST 107776 LIST 107776 LIST 107764 LIST 107776 LIST 1077776 LIST 1077776 LIST 1077777 LIST 107777 LIST 107777 LIST 107777 LIST 107777	CEB BANCORP CBB BANCORP CBC CBC BANCOR	CARTERSULE CARTERSULE RISSELVALE	1.014/2011 An An An An An An An	\$2,644,000,00 \$1,750,000,00 \$24,300,000,00 \$11,550,000,00 \$11,500,000,00 \$2,250,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$2,250,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$2,250,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00	\$0.00 \$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding \$27.432.367.95 Sold, in full: warrants not outstanding \$1.396.988.90 Exteed bankruptly/Receivenship \$4.672.098.50 Redeemed, in full: warrants not outstanding \$1.586.966.667 Redeemed, in full: warrants not outstanding \$15.986.966.67 Redeemed, in full: warrants not outstanding \$2.344.662.43 Sold, in full: warrants not outstanding \$2.344.662.43 Sold, in full: warrants not outstanding \$2.346.962.13 Redeemed, in full: warrants not outstanding \$3.306.21.13 Redeemed, in full: warrants not outstanding \$3.306.21.14 Redeemed, in full: warrants not outstanding \$3.306.21.14 Redeemed, in full: warrants not outstanding	\$2,831,259.86 \$923,304.00 \$21,073,096.00 \$3,564,000.00 \$10,000,000.00 \$10,000,000.00 \$18,000,000.00 \$18,000,000.00 \$1,000,000.00	(\$22,969.52) (\$380.40) (\$219.963.60) (\$219.963.60) (\$219.963.60) (\$219.963.60) (\$219.963.60) (\$220.60) (\$2	\$905.20 \$905.20 \$1,000.00	(\$21.174.40) (\$205.740.14) (\$205.740.14) (\$205.740.14) (\$2.205.944.00) (\$11.560.000.00) (\$11.560.000.00) (\$388.500.00) (\$388.500.00)	\$287.213.85 \$989.313.24 \$131.297.76 \$131.297.76 \$131.297.76 \$245.000.00 \$1.115.500.00 \$44.057.43 \$242.000.00 \$750.000.00 \$1.155.000.00 \$1.155.000.00 \$1.155.000.00 \$1.056.755.80	144 178 86.705 86.705 113 113 125.413 125.413 234.742 1.122 290 1.100
Mail	CEB BANCORP CBB BANCORP CCELL BANCORP INC CCELL BANCORP INC CCELL BANCORP INC CELL BANCORP INC CELL BANCORP INC CENTER BANCORP CCELL BANCORP INC CENTER BANCORPORATION JBECH BANCORP INC CENTER BANCORP CENTER BANCORP INC CENTER BANCORP INC CENTER BANCORP INC CENTER BANCORP INC CENTER BANCORP CENTER BANCORP INC CENTER BANCORP CENTER	CARTERSULLE CARTERSULLE RISSELVALE RISSELVAL	Land	\$2,644,000,00 \$1,750,000,00 \$1,750,000,00 \$11,560,000,00 \$11,560,000,00 \$11,560,000,00 \$15,564,000,00 \$15,564,000,00 \$15,564,000,00 \$15,560,000,00 \$15,560,000,00 \$15,560,000,00 \$15,560,000,00 \$15,560,000,00 \$11,560,000,00 \$11,560,000,00 \$11,560,000,00 \$11,560,000,00 \$11,560,000,00	\$0.00 \$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding \$27.432.357.95 Sold, in full: warrants not outstanding \$1.396.988.99 Exteel bankrusdov/Receivership \$4.672.098.50 Redeemed, in full: warrants not outstanding \$11.596.968.67 Redeemed, in full: warrants not outstanding \$5.535.055.03.33 Redeemed, in full: warrants not outstanding \$2.344.692.43 Sold, in full: warrants not outstanding \$2.345.962.53 Redeemed, in full: warrants not outstanding \$3.365.055.075.88 Redeemed, in full: warrants not outstanding \$3.086.271.13 Redeemed, in full: warrants not outstanding \$3.086.271.145.10 Redeemed, in full: warrants not outstanding \$3.675.038.891.42 Sold, in full: warrants not outstanding \$3.675.038.891.42 Sold, in full: warrants not outstanding \$3.600.055.00 Sold, in full: warrants not outstanding	\$2,831,250.86 \$923,304.00 \$21,073,086.00 \$21,073,086.00 \$31,000,000.00 \$10,000,000.00 \$24,750.00 \$10,000,000.00 \$13,000,000.00 \$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 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00	(\$22,969.52) (\$3,803.42) 1,000 1,000 (\$219,963.60) 2,220 (\$18,562.50) 2,220 (\$18,562.50) 2,220 (\$6,437.50) 2,235 10,000 5,000 10,000 2,236 (\$6,437.50) 2,237 11,000 5,575 6,500 10,000 11,000 10,000 11,000 11,000 11,000 11,000 10,000 11,000	\$905.20 \$905.20 \$905.20 \$1,000.00 \$1	(\$21.174.40) (\$205.740.14) (\$205.740.14) (\$205.740.14) (\$2.205.944.00) (\$11.560.000.00) (\$11.560.000.00) (\$388.500.00) (\$388.500.00)	\$287,213,85 \$589,313,24 \$131,297,76 \$131,297,76 \$131,297,76 \$1,115,500,00 \$2,45,000,00 \$1,115,500,00 \$2,525,000,00 \$2,525,000,00 \$2,525,000,00 \$1,155,000,00 \$1,155,000,00 \$2,525,000,00 \$1,155,00 \$1,155,00 \$	144 178 86 705 86 705 153 153 153 175 175 175 112 112 112 112 112 112 112 11
MS 1074	CEB BANCORP CBB BA	CARTERSULE CARTERSULE RISSELVALE	Land	\$7,000,000,00 \$1,753,000,00 \$1,753,000,00 \$1,753,000,00 \$24,300,000,00 \$11,500,000,00 \$11,500,000,00 \$11,500,000,00 \$11,500,000,00 \$11,500,000,00 \$11,500,000,00 \$11,500,000,00 \$11,500,000,00 \$11,500,000,00 \$11,500,000,00	\$0.00 \$0.00	\$4.982.141.86 Sold. in full: warrants not outstanding \$27.432.367.95 Sold. in full: warrants not outstanding \$1.396.968.90 Extent bankruptcy/Receivership \$4.672.098.50 Redeemed. in full: warrants not outstanding \$11.596.965.093.33 Redeemed. in full: warrants not outstanding \$2.344.962.43 Sold. in full: warrants not outstanding \$2.344.962.43 Sold. in full: warrants not outstanding \$11.596.955.093.33 Redeemed. in full: warrants not outstanding \$2.346.962.75 Redeemed. in full: warrants not outstanding \$3.396.965.11.11 Redeemed. in full: warrants not outstanding \$3.396.962.11.31 Redeemed. in full: warrants not outstanding \$3.396.963.11.41 Redeemed. in full: warrants not outstanding \$3.396.963.11.42 Redeemed. in full: warrants not outstanding \$3.396.963.11.42 Redeemed. in full: warrants not outstanding \$3.496.976.98 Redeemed. in full: warrants not outstanding \$4.697.976.98 Redeemed. in full: warrants not outstanding \$4.697.976.98 Redeemed. in full: warrants not outstanding \$4.697.976.98 Redeemed. in full: warrants not outstanding	\$2,831,250.86 \$923,304.00 \$21,073,066.00 \$21,073,066.00 \$31,000,000.00 \$10,000,000.00 \$10,000,000.00 \$13,000,000.00 \$13,000,000.00 \$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 \$11,000,000.00 \$11,000,000.00 \$11,000,000.00 \$11,000,000.00 \$11,000,000.00 \$11,000,000.00	(\$22,969.82) (\$3,93.42) 1,050 1,050 (\$219,963.60) 2,2286 (\$219,963.60) 55,000 55,000 2,230 (\$419,963.60) 27,875 10,000 10,000 27,875 10,000 10,000 27,875 11,000 58,800 7,225 11,300 6844,218,75) 2,280,000 8,387,816.30) 2,770,117 7,000 11,385	\$905.20 \$905.20 \$905.20 \$1,000.00 \$1	(\$51.174.40) (\$205.740.14) (\$205.740.14) (\$205.740.14) (\$205.940.00) (\$2.206.696.00) (\$2.206.696.00) (\$2.206.696.00) (\$2.206.696.00) (\$2.206.696.00) (\$2.206.696.00) (\$3.206.696.00) (\$3.206.696.00) (\$3.206.696.00) (\$4.224.940.40) (\$4.225.000.00) (\$4.225.000.00)	\$287,213,86 \$699,313,24 \$131,297,76 \$131,297,76 \$131,297,76 \$131,297,76 \$131,297,76 \$131,297,76 \$131,297,76 \$245,000,00 \$1,115,500,00 \$2,555,000,00 \$2,555,000,00 \$2,555,000,00 \$1,125,000,00 \$2,555,000,00 \$1,058,725,80 \$319,656,99 \$319,656,99	144 178 86 705 86 705 153 153 153 175 175 175 112 112 112 112 112 112 112 11
LISTIDY 4 LISTIDY 4 LISTOP 4 LIST	CEB BANCORP CBB BANCORP CCELL BANCORP INC CCELL BANCORP INC CCELL BANCORP INC CELL BANCORP INC CELL BANCORP INC CENTER BANCORP CCELL BANCORP INC CENTER BANCORPORATION JBECH BANCORP INC CENTER BANCORP CENTER BANCORP INC CENTER BANCORP INC CENTER BANCORP INC CENTER BANCORP INC CENTER BANCORP CENTER BANCORP INC CENTER BANCORP CENTER	CARTERSULE CARTERSULE RISSELVALE	Land	\$2,644,000,00 \$1,750,000,00 \$1,750,000,00 \$11,560,000,00 \$11,560,000,00 \$11,560,000,00 \$15,564,000,00 \$15,564,000,00 \$15,564,000,00 \$15,560,000,00 \$15,560,000,00 \$15,560,000,00 \$15,560,000,00 \$15,560,000,00 \$11,560,000,00 \$11,560,000,00 \$11,560,000,00 \$11,560,000,00 \$11,560,000,00	\$0.00 \$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding \$27.432.357.95 Sold, in full: warrants not outstanding \$1.396.988.99 Exteel bankrusdov/Receivership \$4.672.098.50 Redeemed, in full: warrants not outstanding \$11.596.968.67 Redeemed, in full: warrants not outstanding \$5.535.055.03.33 Redeemed, in full: warrants not outstanding \$2.344.692.43 Sold, in full: warrants not outstanding \$2.345.962.53 Redeemed, in full: warrants not outstanding \$3.365.055.075.88 Redeemed, in full: warrants not outstanding \$3.086.271.13 Redeemed, in full: warrants not outstanding \$3.086.271.145.10 Redeemed, in full: warrants not outstanding \$3.675.038.891.42 Sold, in full: warrants not outstanding \$3.675.038.891.42 Sold, in full: warrants not outstanding \$3.600.055.00 Sold, in full: warrants not outstanding	\$2,831,259.86 \$923,304.00 \$21,073.056.00 \$21,073.056.00 \$35,564.000.00 \$10,000.000.00 \$18,000.000.00 \$18,831.500.00 \$18,831.500.00 \$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 \$13,000.000.00 \$13,000.000.00 \$13,000.000.00 \$11,000.000.00 \$11,000.000.00	(\$22,969.52) (\$383.42) (\$23,969.52) (\$219,963.60) (\$219,963.60) (\$219,963.60) (\$219,963.60) (\$22,20) (\$36,437.50) (\$27,875.60) (\$36,437.50) (\$27,875.60) (\$36,437.50) (\$27,875.60) (\$36,437.50) (\$36,437	\$902.26 \$905.50 \$1,000.00	(\$51.174.40) (\$205.740.14) (\$205.740.14) (\$205.740.14) (\$205.940.00) (\$2.206.696.00) (\$2.206.696.00) (\$2.206.696.00) (\$2.206.696.00) (\$2.206.696.00) (\$2.206.696.00) (\$3.206.696.00) (\$3.206.696.00) (\$3.206.696.00) (\$4.224.940.40) (\$4.225.000.00) (\$4.225.000.00)	\$287,213,85 \$589,313,24 \$131,297,76 \$131,297,76 \$131,297,76 \$1,115,500,00 \$2,45,000,00 \$1,115,500,00 \$2,525,000,00 \$2,525,000,00 \$2,525,000,00 \$1,155,000,00 \$1,155,000,00 \$2,525,000,00 \$1,155,00 \$1,155,00 \$	144 178 86 705 86 705 153 153 153 175 175 175 112 112 112 112 112 112 112 11

HCTOC44	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	A(1/2014)								\$2.270,000.26	175 772
UST0248 UST0248 UST0248	CENTRUE FINANCIAL CORPORATION	OTTAWA OTTAWA OTTAWA	IL 1/9/2009 Preferred Stock w/ Warrants IL 9/25/2013	\$32,668,000.00	\$0.00	\$11,205,387.14 Sold, in full; warrants not outstanding				(2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	\$2,370,800.20	175,772
UST0248	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA	IL 10/18/2013				\$8.211.450.00 \$1,950,000.00	25,266 6,000 (\$82,114,50)	\$325.00 \$325.00	(\$17.054.550.00) (\$4,050,000.00)		
UST0248 UST0248	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA OTTAWA	IL 10/29/2013 IL 1/6/2014					(\$19,500.00)				
UST0248 UST0248	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA OTTAWA	IL 2/10/2014 IL 3/19/2014				\$577.638.02	(\$5,776.38)	\$412.01	(\$824.361.98)		
UST0248 UST1238 14,15	CENTRUE FINANCIAL CORPORATION CENTURY FINANCIAL SERVICES CORPORATION	OTTAWA SANTA FE	IL 10/15/2014 NM 6/19/2009 Subordinated Debentures w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$13,186,960.25 Sold, in full; warrants not outstanding					\$2.000.00	508.320
UST1238 UST1238		SANTA FE SANTA FE	NM 12/19/2012 NM 12/20/2012				\$39,400.00 \$9,810,600,00	40,000	\$0.99 \$0.99	(\$600.00) (\$149.400.00)	\$198,635.58 \$297,953.37	200,000
UST1238	CENTURY FINANCIAL SERVICES CORPORATION CENTURY FINANCIAL SERVICES CORPORATION CENTURY FINANCIAL SERVICES CORPORATION CHAMBERS BANCSHARES, INC.	SANTA FE DANVILLE	NM 1/11/2013 AR 5/29/2009 Subordinated Debentures w/ Exercised Warrants	\$19.817.000.00	\$0.00	\$32,098,302,62 Redeemed, in full: warrants not outstanding		(\$98,500.00)				
UST1238 UST1238 UST1238 UST1037 UST1037 UST1268 UST1057 UST1268 8	CHAMBERS BANCSHARES, INC. CHICAGO SHORE CORPORATION	DANVILLE CHICAGO	AR 4/1/2015 IL 7/31/2009 Preferred Stock w/ Exercised Warrants	\$7.000.000.00	\$0.00	\$8.981.348.81 Sold, in full: warrants not outstanding	\$19,817,000.00	19,817,000	\$1.00		\$991,000.00	991,000
UST1286 UST1286	CHICAGO SHORE CORPORATION CHICAGO SHORE CORPORATION CHICAGO SHORE CORPORATION	CHICAGO CHICAGO	IL 3/14/2014 II 3/17/2014	\$7.000.000.00	50.00	\$6.961.346.61 Sold, in full: warrants not outstanding	\$257,660.00 \$6,679,340.00	260	\$991.00 \$991.00	(\$2,340.00)	\$347 193 00	
UST1286 UST1286 UST0247 23	CHICAGO SHORE CORPORATION CHICAGO SHORE CORPORATION CIT GROUP INC.	CHICAGO CHICAGO NEW YORK	IL 4/25/2014				\$6.679.340.00	(\$69,370,00)	\$991.00	(\$60.660.00)	\$347.193.00	350
	ICIT GROUP INC.	NEW YORK NEW YORK NEW YORK	NY 12/31/2008 Preferred Stock w/ Warrants NY 12/10/2009 NY 10/28/2008 Preferred Stock w/ Warrants	\$2,330,000,000.00	\$0.00	\$43,687,500.00 Exited bankruptcy/Receivership				(\$2,330,000,000,00)		
UST0024 19,30 UST0024	CITIGROUP INC. CITIGROUP INC.	NEW YORK NEW YORK	NY 12/10/2010	\$25,000,000,000.00	\$0.00	\$32,839,267,986.46 Redeemed, in full; warrants not outstanding	\$25.000.000.000.00	7.692.307.692	\$4.14	\$6.852.354.	470.95	
UST0024 UST0024 UST0419 11	CITIGROUP INC.	NEW YORK NEW YORK WELLSBORO	NY 1/31/2011	\$26.440.000.00	\$0.00	\$28.889.100.00 Redeemed, in full: warrants not outstanding					\$54,621,848.84	210,084,034
UST0419 11 UST0419	CITIZENS & NORTHERN CORPORATION CITIZENS & NORTHERN CORPORATION CITIZENS & NORTHERN CORPORATION	WELLSBORO WELLSBORO WELLSBORO	PA 1/16/2009 Preferred Stock w/ Warrants PA 8/4/2010 PA 9/1/2010				\$26,440,000.00	26,440	\$1,000.00		\$400,000,00	194,794
UST0419 UST0325 8.55.97 UST0325 UST1205 8.14	CITIZENS BANCORP CITIZENS BANCORP CITIZENS BANCORP CITIZENS BANCORP CITIZENS CONCENTRATES CONCEN	NEVADA CITY NEVADA CITY CHILLICOTHE	CA 12/23/2008 Preferred Stock w/ Exercised Warrants CA 9/23/2011	\$10,400,000,00	\$0.00	\$223.571.11 Currently Not Collectible				(\$10,400,000.00)	¥ 1001000100	
UST1205 8.14	CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CO.	CHILLICOTHE CHILLICOTHE		\$24.990.000.00	\$0.00	\$13.952.381.45 Sold. in full: warrants not outstanding	\$6.657.375.00	12 990	\$512.50	(\$6.332.625.00)	\$258.018.75	500
UST1205 UST1205 UST1205 UST1205	CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CO.	CHILLICOTHE CHILLICOTHE	MO 2/1/2013 MO 2/8/2013				\$6,657,375.00	12.000	\$512.50 \$512.50	(\$5.850.000.00)	\$387.028.12	750
UST1205 UST0318 9.11.36	CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CORPORATION	ATLANTA	IGA 3/6/2009 Preferred Stock	\$7.462.000.00	\$0.00	\$7.997.813.22 Redeemed. in full: warrants not outstanding		(\$128,073.75)				
UST0318 9.11.36 UST0318 UST0980 8	CITIZENS BANCSHARES CORPORATION CITIZENS BANCSHARES CORPORATION CITIZENS BANC & TRUST COMPANY, ESTABLISHED 1945	ATLANTA COVINGTON	GA 8/13/2010 LA 3/20/2009 Preferred Stock w/ Exercised Warrants	\$2,400,000.00	\$0.00	\$2,353,330.60 Sold, in full; warrants not outstanding	\$7,462,000.00	7,462	\$1,000.00			
UST0980 UST0980	CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945 CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945	COVINGTON	LA 6/29/2015 LA 8/6/2015				\$1.560.312.00	(\$25,000.00)	\$650.13	(\$839.688.00)	\$53.015.60	120
UST0547 8.138 UST0547	CITIZENS COMMERCE BANCSHARES. INC. CITIZENS COMMERCE BANCSHARES. INC.	VERSAILLES VERSAILLES	KY 2/6/2009 Preferred Stock w/ Exercised Warrants	\$6.300.000.00	\$0.00	\$4,980.258.54 Sold. in full: warrants not outstanding	\$4,800,000.04	10,909,091	\$0.44	(\$1,499,999.96)		
UST0164 8.14.44 UST0164	CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK	SOUTH HILL SOUTH HILL	KY 2/28/2017 VA 12/23/2008 Preferred Stock w/ Exercised Warrants VA 7/28/2011 VA 7/28/2011	\$3.000.000.00	\$0.00	\$3.574.645.84 Redeemed. in full: warrants not outstanding	\$3,000,000.00	3.000	\$1,000.00		\$150,000.00	150
UST0339 11	CITIZENS FIRST CORPORATION CITIZENS FIRST CORPORATION	BOWLING GREEN	KY 12/19/2008 Preferred Stock w/ Warrants KY 2/19/2011	\$8.779.000.00	\$0.00	\$12.236.725.89 Redeemed. in full: warrants not outstanding	\$2 212 308 00	3,000	\$35 116 00		¥100,000.00	
UST0339 UST0339 UST0339	CITIZENS FIRST CORPORATION	BOWLING GREEN BOWLING GREEN	KY 2/13/2013				\$3,300,904.00	63 94	\$35,116.00			
UST0339 UST0339	CITIZENS FIRST CORPORATION CITIZENS FIRST CORPORATION	BOWLING GREEN BOWLING GREEN	KY 1/15/2014 KY 4/15/2015				\$3.265.788.00	93	\$35.116.00		\$1,705,802.78	254,218
UST0339 UST0116 86 UST0116	CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION	FLINT FLINT	MI 12/12/2008 Preferred Stock w/ Warrants MI 4/12/2013	\$300.000.000.00	\$0.00	\$381.395.557.08 Redeemed, in full: warrants not outstanding	\$300,000,000.00	300,000	\$1,000.00			
UST0116 UST0195 45 UST0195	CITIZENS REPUBLIC BANCORP. INC. / FIRSTMERIT CORPORATION CITIZENS SOUTH BANKING CORPORATION CITIZENS SOUTH BANKING CORPORATION	FLINT GASTONIA GASTONIA	MI 5/13/2015 NC 12/12/2008 Preferred Stock w/ Warrants	\$20,500,000.00	\$0.00	\$23,572,379.22 Redeemed, in full; warrants not outstanding					\$12.150.120.44	2.571.998
UST0195 UST0195	ICITIZENS SOUTH BANKING CORPORATION	GASTONIA GASTONIA	NC 9/22/2011 NC 11/9/2011				\$20,500,000.00	20,500	\$1,000.00		\$225.157.00	450.314
UST0195 UST0840 8,9,124	CITY NATIONAL BANCSHARES CORPORATION CITY NATIONAL BANCSHARES CORPORATION	GASTONIA NEWARK NEWARK	NJ 4/10/2009 Preferred Stock	\$9,439,000.00	\$0.00	\$2,508,609.00 Sold, in full; warrants not outstanding	\$2,226,750.00	9.439	\$235.91	(\$7.212.250.00)		
UST0025 11	CITY NATIONAL CORPORATION	BEVERLY HILLS	NJ 8/7/2015 CA 11/21/2008 Preferred Stock w/ Warrants CA 1/20/2009	\$400,000,000.00	\$0.00	\$442,416,666.67 Redeemed, in full; warrants not outstanding			\$1,000,00			
UST0025 UST0025	CITY NATIONAL CORPORATION CITY NATIONAL CORPORATION CITY NATIONAL CORPORATION	BEVERLY HILLS BEVERLY HILLS	CA 12/30/2009 CA 3/3/2010				\$200.000.000.00 \$200,000,000.00	200,000 200,000	\$1,000.00		\$18.500.000.00	1.128.668
UST0713 8,14	CITY NATIONAL CORPORATION CLOVER COMMUNITY BANKSHARES, INC.	BEVERLY HILLS CLOVER	CA 4/7/2010 SC 3/27/2009 Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$3,318,585.05 Sold, in full; warrants not outstanding			4	***************************************	\$18.500.000.00	1.120.000
UST0713 UST0713	CLOVER COMMUNITY BANKSHARES, INC. CLOVER COMMUNITY BANKSHARES. INC.	CLOVER CLOVER	SC 11/28/2012 SC 11/29/2012				\$955,825.50 \$1,662.874.50	1,095	\$872.90 \$872.90	(\$139,174.50) (\$242.125.50)	\$114.021.50	150
ISTO713 UST0713 UST0909 UST0909 UST0090 UST0090 UST0090 UST0090	CLOVER COMMUNITY BANKSHARES, INC. COASTAL BANKING COMPANY. INC.	CLOVER FERNANDINA BEACH	SC 1/11/2013 FL 12/5/2008 Preferred Stock w/ Warrants	\$9.950.000.00	\$0.00	\$11.166.897.79 Sold. in full: warrants not outstanding		(\$25,000.00)				
UST0090 UST0090	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL 3/8/2013 FI 3/11/2013				\$3,772,645.00 \$5.730.600.00	3,950 6.000	\$955.10 \$955.10	(\$177,355.00) (\$269.400.00)		
UST0090 UST0090	COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH FERNANDINA BEACH	FL 4/9/2013 FL 4/10/2013					(\$95,032.45)			\$99.000.00	60.000
UST0090 UST1336 8,17	COASTAL BANKING COMPANY, INC. COASTAL SOLITH RANCHARES, INC.	FERNANDINA BEACH HILTON HEAD ISLAND	FL 6/12/2013 SC 8/28/2009 Preferred Stock w/ Exercised Warrants	\$16.015.000.00	\$0.00	\$14,257,487.71 Sold, in full; warrants not outstanding					\$225.647.45	145.579
UST1336 UST1336	COASTALSOUTH BANCHARES, INC. COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND HILTON HEAD ISLAND	SC 3/8/2013 SC 3/11/2013	¥-0 0-0 00000	*****	\$ 1,000 mm and 100 mm	\$397,550.00 \$12,335,976.50	500	\$795.10 \$795.10	(\$102.450.00)	\$389.857.05 \$25,990.47	450
UST1336 UST0166 45	COASTALSOUTH BANCHARES. INC. COBIZ FINANCIAL INC.	HILTON HEAD ISLAND DENVER	SC 4/9/2013 CO 12/19/2008 Preferred Stock w/ Warrants	\$64,450,000.00	\$0.00	\$73,357,086.72 Redeemed, in full; warrants not outstanding	\$12,000,010.00	(\$127.335.27)	9750.10	(\$0,110,020.00)	\$25,550.47	
UST0166 UST0166	COBIZ FINANCIAL INC. COBIZ FINANCIAL INC.	DENVER DENVER	CO 9/8/2011 CO 11/23/2011	\$04,430,000.00	30.00	\$15,557,060.12 Redeemed, in ruli, warrants not odistanding	\$64.450.000.00	64.450	\$1.000.00		\$143,677.00	895,968
UST0358 44	CODORUS VALLEY BANCORP, INC.	YORK YORK	PA 1/9/2009 Preferred Stock w/ Warrants	\$16,500,000.00	\$0.00	\$19,178,479.00 Redeemed, in full; warrants not outstanding					\$143,677.00	890,908
UST0358 UST0358	CODORUS VALLEY BANCORP, INC. CODORUS VALLEY BANCORP, INC.	YORK	PA 8/18/2011 PA 9/28/2011				\$16.500.000.00	16.500	\$1.000.00		\$526,604.00	263,859
UST0358 44 UST0358 UST0358 UST0523 UST0523 UST0523 UST0523 UST0523	COLORAST BANKSHARES, INC. COLORAST BANKSHARES, INC. COLORAST BANKSHARES, INC. COLORAST BANKSHARES, INC.	LAMAR LAMAR	CO 2/13/2009 Preferred Stock w/ Exercised Warrants CO 7/19/2013	\$10.000.000.00	\$0.00	\$10,670,784,03 Sold, in full: warrants not outstanding	\$46,995.00	52	\$903.75	(\$5,005.00) (\$957.495.00)		
	COLOEAST BANKSHARES, INC. COLOEAST BANKSHARES, INC.	LAMAR LAMAR	CO 7/22/2013 CO 9/12/2013				\$8.990.505.00	(\$90,375.00) 9.948	\$903.75	(\$957.495.00)	\$494.381.25	50
UST0792 8.11.14 UST0792	COLONIAL AMERICAN BANK	WEST CONSHOHOCKEN WEST CONSHOHOCKEN	PA 3/27/2009 Preferred Stock w/ Exercised Warrants PA 10/26/2011	\$574.000.00	\$0.00	\$668.142.53 Redeemed. in full: warrants not outstanding	\$574,000.00	574	\$1,000.00		\$29,000.00	29
UST0259	COLONY BANKCORP, INC. COLONY BANKCORP, INC.	FITZGERALD FITZGERALD	GA 1/9/2009 Preferred Stock w/ Warrants GA 2/7/2013	\$28,000,000.00	\$0.00	\$26,480,089.20 Sold, in full; warrants not outstanding	\$21,633,944,71	27.661	\$782.11	(\$6.027.055.29)		
UST0259 UST0259 UST0259	COLONY BANKCORP, INC.	FITZGERALD FITZGERALD FITZGERALD	GA 2/1/2013 GA 2/8/2013 GA 3/26/2013				\$265,135.29	(\$218.990.80)	\$782.11	(\$73,864.71)		
UST0259 UST0259 UST0066 11.16	COLONY BANKCORP, INC. COLONY BANKCORP, INC. COLONY BANKCORP, INC. COLUMB BANKCORP, INC.	FITZGERALD FITZGERALD TACOMA	GA 6/12/2013 WA 11/21/2008 Preferred Stock w/ Warrants	\$76.898.000.00	\$0.00	\$86.821.419.22 Redeemed, in full: warrants not outstanding					\$810,000.00	500,000
UST0066	COLUMBIA BANKING SYSTEM, INC. COLUMBIA BANKING SYSTEM, INC. COLLIMBIA BANKING SYSTEM INC.	TACOMA TACOMA	WA 11/21/2008 Preferred Stock w/ Warrants WA 8/11/2010 W4 9/1/2010	w. c.050.000.00	30.00	1.715.EE 1160001160. II IUI. Wallalis liut ouistalidhid	\$76,898,000.00	76,898	\$1,000.00		\$3.301.647.00	398.023
UST0066 UST0519 8.14.44 UST0519	OCLUMBIA BANKING SYSTEM, INC. COLUMBIA CAPITAL CORP. COLUMBINE CAPITAL CORP. COLUMBINE CAPITAL CORP.	TACOMA BUENA VISTA BUENA VISTA	WA 9/1/2010 CO 2/27/2009 Preferred Stock w/ Exercised Warrants CO 9/22/2011	\$2,260,000,00	\$0.00	\$2.689.478.64 Redeemed, in full: warrants not outstanding	\$2,260,000,00	2.260	\$1,000.00		\$113,000.00	390.023
UST0016 11	COMERICA INC.	DALLAS	TX 11/14/2008 Preferred Stock w/ Warrants TX 3/17/2010	\$2,250,000,000,00	\$0.00	\$2.582,039,543.40 Redeemed, in full: warrants not outstanding					\$113,000.00	113
UST0016 UST0016 UST00171 UST0171 UST0171 UST0171	COMERICA INC. COMERICA INC.	DALLAS DALLAS	ITX 5/12/2010				\$2,250,000,000.00	2,250,000	\$1,000.00		\$181.102.043.40	11.479.592
UST0171 11 UST0171	COMMERCE NATIONAL BANK COMMERCE NATIONAL BANK	NEWPORT BEACH NEWPORT BEACH NEWPORT BEACH	CA 1/9/2009 Preferred Stock w/ Warrants CA 10/7/2009	\$5,000,000.00	\$0.00	\$5,602,969.61 Redeemed, in full; warrants not outstanding	\$5.000.000.00	5.000	\$1.000.00			
UST0171 UST0911 14,15	COMMERCE NATIONAL BANK COMMONWEALTH BANCSHARES, INC.	NEWPORT BEACH LOUISVILLE	CA 10/1/2013 KY 5/22/2009 Subordinated Debentures w/ Exercised Warrants	\$20,400,000.00	\$0.00	\$21,575,016.54 Sold, in full; warrants not outstanding					\$566,858.50	87,209
UST0911 UST0911	COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BANCSHARES, INC.	LOUISVILLE LOUISVILLE	KY 8/7/2012 KY 8/8/2012				\$130,500.00 \$1,469,250.00	174,000 1,959,000	\$0.75 \$0.75	(\$43,500.00) (\$489,750.00)		
UST0911 UST0911	COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BANCSHARES, INC.	LOUISVILLE	KY 8/9/2012 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 \$105,732.00	900.000 120,000
UST0911 UST0057 8,14	COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BUSINESS BANK	LOUISVILLE LOS ANGELES	NY 9/11/2012	\$7,701,000.00	\$0.00	\$8,451,110.79 Sold, in full; warrants not outstanding	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(\$153.000.00)	*****		Ţ.00, 02.00	
UST0057 8,14 UST0057 UST0057	COMMONWEALTH BUSINESS BANK COMMONWEALTH BUSINESS BANK COMMONWEALTH BUSINESS BANK	LOS ANGELES LOS ANGELES LOS ANGELES	CA 1/23/2009 Preferred Stock W Exercised Warrants CA 7/17/2013 CA 9/12/2013	y,,101,000.00	30.00	40, 50 1, 1 10 10 Sold, ill loss, malifalto ilui outstatiung	\$7.323.651.00	7.701 (\$73,236.51)	\$951.00	(\$377.349.00)	\$362.427.91	385
	COMMONWEALH BUSINESS BANK COMMUNITY 1ST BANK COMMUNITY 1ST BANK	ROSEVILLE ROSEVILLE	ICA 1/16/2009 Preferred Stock w/ Exercised Warrants	\$2,550,000.00	\$0.00	\$2,899,659.67 Redeemed, in full; warrants not outstanding	\$2 550 000 00	(\$F3,230.01)	\$1,000,00		\$128,000,00	
UST0134 UST0861 8,11,14 UST0861	COMMUNITY BANCSHARES OF KANSAS, INC.	GOFF	CA 12/19/2012 KS 3/6/2009 Preferred Stock w/ Exercised Warrants	\$500,000.00	\$0.00	\$616,741.75 Redeemed, in full; warrants not outstanding		2.550	W1.000.00			128
UST0956 8,11,14	COMMUNITY BANCSHARES OF KANSAS. INC. COMMUNITY BANCSHARES OF MISSISSIPPI. INC./COMMUNITY BANK OF MISSISSIPPI	GOFF BRANDON	IKS 7/18/2012 IMS 9/11/2009 Preferred Stock w/ Exercised Warrants	\$52,000,000.00	\$0.00	\$57,575,699.54 Redeemed, in full; warrants not outstanding	\$500.000.00	500	\$1.000.00		\$25.000.00	25
UST0956 UST1226 8,17	COMMUNITY BANCSHARES OF MISSISSIPPI. INC/COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANCSHARES, INC.	BRANDON KINGMAN	MS 9/29/2010 AZ 7/24/2009 Preferred Stock w/ Exercised Warrants	\$3,872,000.00	\$0.00	\$5,197,157.57 Redeemed, in full; warrants not outstanding	\$52.000.000.00	52.000	\$1.000.00		\$2.600.000.00	2.600
UST1226	COMMUNITY BANCSHARES INC	KINGMAN	A7 2/11/2015	\$1.747.000.00	\$0.00	\$1.823.188.61 Redeemed, in full: warrants not outstanding	\$3.872.000.00	3.872	\$1.000.00		\$116.000.00	116
UST0354	COMMUNITY BANK OF THE BAY COMMUNITY BANK OF THE BAY COMMUNITY BANK OF THE BAY COMMUNITY BANK SHARES OF INDIANA. INC.	OAKLAND OAKLAND NEW ALBANY	CA 1/16/2009 Preferred Stock CA 9/29/2010 IN 5/29/2009 Preferred Stock w/ Warrants	\$19.468.000.00	\$0.00	\$22,802,281,62 Redeemed, in full: warrants not outstanding	\$1,747,000.00	1,747	\$1,000.00			
UST1208 44 UST1208 UST1208	COMMUNITY BANK SHARES OF INDIANA, INC.	NEW ALBANY	IN 9/15/2011				\$19,468,000.00	19,468	\$1,000.00		\$1.100.869.50	386.270
UST1208 UST0113 11,101 UST0113	COMMUNITY BANK SHARES OF INDIANA. INC. COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN GLEN ALLEN	IN 10/19/2011 VA 12/19/2008 Preferred Stock w/ Warrants VA 7/24/2013	\$17,680,000.00	\$0.00	\$23,135,879.12 Redeemed, in full; warrants not outstanding	\$4 500 000 00	A 500	\$1,000.00		21.100.000.00	300.210
UST0113 UST0113 UST0113	COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN GLEN ALLEN	VA 7/24/2013 VA 11/20/2013 VA 4/23/2014				\$4.500.000.00 \$2,500,000.00	4.500 2,500	\$1.000.00 \$1,000.00			
	COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN	VA 4/23/2014			1	\$10,680,000.00	10,680	\$1,000.00		1	

LISTORAA	ALASKA PACIFIC RANCSHAPES INC	HINEAH	AK 4/1/2014		T		1				\$2 370 908 26	175 772
UST0113 UST0681 8.14	ALASKA PACIFIC BANCSHARES, INC. COMMUNITY BANKERS TRUST CORPORATION COMMUNITY DISINIESS BANK	GLEN ALLEN	AK 4/1/2014 VA 6/4/2014 CA 2/27/2009 Preferred Stock w/ Exercised Warrants	\$3.976.000.00	\$0.00	\$4.674.050.16 Sold. in full: warrants not outstanding					\$2,370,908.26 \$780,000.00	780,000
UST0681	COMMUNITY BUSINESS BANK COMMUNITY BUSINESS BANK	WEST SACRAMENTO WEST SACRAMENTO	CA 11/30/2012	\$3.976.000.00	\$0.00	S4.674.050.16 Sold. In full: warrants not outstanding	\$3,717,560.00	3,976	\$935.00	(\$258,440.00)	\$167,035.00	199
UST0194 81	COMMUNITY BUSINESS BANK COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY	WEST SACRAMENTO STAUNTON	CA 1/11/2013 VA 12/19/2008 Preferred Stock w/ Warrants	\$12,643,000.00	\$0.00	\$16,080,204.94 Redeemed, in full; warrants not outstanding		(\$25,000,00)				
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 UST0970	COMMUNITY FINANCIAL SHARES. INC. COMMUNITY FINANCIAL SHARES, INC.	GLEN ELLYN GLEN ELLYN	IL 5/15/2009 Preferred Stock w/ Exercised Warrants IL 12/21/2012	\$6.970.000.00	\$0.00	\$4,240,743.82 Sold. in full: warrants not outstanding	\$3,136,500.00	6,970	\$450.00	(\$3,833,500.00)	\$157,050.00	349
UST1051 8	COMMUNITY FIRST BANCSHARES, INC. (AR)	HARRISON HARRISON	AR 4/3/2009 Preferred Stock w/ Exercised Warrants AR 2/7/2014	\$12,725,000.00	\$0.00	\$16,441,884.63 Sold, in full; warrants not outstanding	\$3.705.037.50	3.750	\$988.01	(\$44.962.50)	\$85.157.88	86
UST1051 UST1051 UST0593 8,14,44	COMMUNITY FIRST BANCSHARES, INC. (AR) COMMUNITY FIRST BANCSHARES. INC. (AR) COMMUNITY FIRST BANCSHARES, INC. (TN)	HARRISON HARRISON	AR 2/10/2014 AR 3/19/2014				\$8,867,389.75	(\$125.724.27)	\$988.01	(\$107,610.25)	\$544,614.34	550
UST0593 8,14,44	COMMUNITY FIRST BANCSHARES, INC. (TN)		TN 3/20/2009 Preferred Stock w/ Exercised Warrants TN 8/18/2011	\$20,000,000.00	\$0.00	\$23,628,111.33 Redeemed, in full; warrants not outstanding	\$20,000,000,00	20,000	\$1,000,00		\$1,000,000,00	1,000
UST0330 8 UST0330	COMMUNITY FIRST BANCSHARES, INC. (TN) COMMUNITY FIRST, INC.	UNION CITY COLUMBIA COLUMBIA	TN 2/27/2009 Preferred Stock w/ Exercised Warrants TN 4/11/2014	\$17,806,000.00	\$0.00	\$7,665,362.89 Sold, in full; warrants not outstanding		20.000				1.000
UST0330 UST0330 UST0330	COMMUNITY FIRST, INC. COMMUNITY FIRST, INC.	COLUMBIA	TN 4/14/2014 TN 4/14/2014 TN 7/18/2014				\$1.322.500.50 \$4.028.202.50	4.401 13.405	\$300.50 \$300.50	(\$3.078.499.50) (\$9.376.797.50)	\$72.314.55 \$387.399.37	750
UST0330 UST0667 8.67 UST0667	COMMUNITY FIRST, INC. COMMUNITY HOLDING COMPANY OF FLORIDA. INC. / COMMUNITY BANCSHARES OF MISSISSIPPI. INC.	COLUMBIA BRANDON	MS 2/6/2009 Preferred Stock w/ Exercised Warrants	\$1.050.000.00	\$0.00	\$1,220,300,65 Sold, in full: warrants not outstanding		(\$53,507.03)				
UST0667 UST0667 UST0667	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC. COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC. COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	BRANDON BRANDON	MS 11/30/2012 MS 1/11/2013 MS 3/26/2013				\$1,002,750.00	(\$10.027.50)	\$9,550.00	(\$47,250.00)	\$25,000.00	5
UST0667 UST0284 8 14	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	BRANDON BRANDON BUCYRUS	MS 3/26/2013 OH 12/23/2008 Preferred Stock w/ Everylead Warrants	\$2.600.000.00	\$0.00	\$3.115.616.28 Sold, in full: warrants not outstanding		(\$10.027.50) (\$14,972.50)				-
UST0284 8.14 UST0284	COMMUNITY INVESTORS BANCORP, INC. COMMUNITY INVESTORS BANCORP, INC. COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS	OH 12/23/2008 Preferred Stock w/ Exercised Warrants OH 12/19/2012	WE.000.000.00	80.00	BO. 110.010.20 Cold. III Mil. Walteria Titl Oddadrana	\$952,850.00 \$1,517,150.00	1,003 1,597	\$950.00 \$950.00	(\$50,150.00) (\$79,850.00)	\$105,000.00	120
UST0284 UST0284	COMMUNITY INVESTORS BANCORP, INC. COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS BUCYRUS BUCYRUS	OH 12/20/2012 OH 1/11/2013 OH 3/26/2013				\$1,317,130.00	(\$24,700,00) (\$300,00)	3530.00	(\$7.8,850.00)	\$100,000.00	130
US 10284 UST0284 UST0284 UST0392	COMMUNITY PARTNERS BANCORP	MIDDLETOWN	NJ 1/30/2009 Preferred Stock w/ Warrants	\$9.000.000.00	\$0.00	\$10.598.750.00 Redeemed, in full: warrants not outstanding						
UST0392 UST0392	COMMUNITY PARTNERS BANCORP COMMUNITY PARTNERS BANCORP COMMUNITY PRIDE BANK CORPORATION	MIDDLETOWN MIDDLETOWN	NJ 8/11/2011 NJ 10/26/2011				\$9,000,000.00	9,000	\$1,000.00		\$460.000.00	311.972
UST1274 15,17 UST1274	COMMUNITY PRIDE BANK CORPORATION COMMUNITY PRIDE BANK CORPORATION	HAM LAKE HAM LAKE	NJ 10/26/2011 MN 11/13/2009 Subordinated Debentures w/ Exercised Warrants MN 8/12/2013	\$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 UST0322 8,14,44	COMMUNITY PRIDE BANK CORPORATION COMMUNITY PRIDE BANK CORPORATION COMMUNITY TRUST FINANCIAL CORPORATION	HAM LAKE RUSTON	MN 9/12/2013 LA 1/9/2009 Preferred Stock w/ Exercised Warrants	\$24,000,000,00	\$0.00	\$28,459,100.00 Redeemed, in full; warrants not outstanding		(\$48,849.24)				
UST0322 UST0322 UST0082	COMMUNITY TRUST FINANCIAL CORPORATION COMMUNITY WEST BANCSHARES	RUSTON GOLETA	LA 7/6/2011 CA 12/19/2008 Preferred Stock w/ Warrants	\$15,600,000.00	\$0.00	\$14.341.140.33 Sold, in full, warrants not outstanding	\$24,000,000.00	24.000	\$1,000.00		\$1,200,000,00	1.200
UST0082 UST0082	COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES	GOLETA GOLETA	CA 12/19/2012 CA 12/11/2012 CA 12/11/2012	¥10,000,000.00	30.00	The state of the s	\$2.172.000.00 \$9,122,400.00	3.000	\$724.00 \$724.00	(\$828.000.00) (\$3,477,600.00)		
UST0082 UST0082 UST0082	COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES	GOLETA GOLETA GOLETA	CA 1/11/2013				\$9,122,400.00	(\$112.944.00)	\$/24.00	(\$3,477,000.00)		
UST0706 53.110	COMMUNITYONE BANCORP / FNB UNITED CORP.	ASHEBORO	CA 6/12/2013 NC 2/13/2009 Preferred Stock w/ Warrants	\$51.500.000.00	\$0.00	\$12.749.591.59 Sold. in full: warrants not outstanding					\$698,351.00	521,158
UST0706 53.110 UST0706 UST0706	COMMUNITYONE BANCORP / FNB UNITED CORP. COMMUNITYONE BANCORP / FNB UNITED CORP.	ASHEBORO ASHEBORO	NC 5/23/2014				\$10,149,929,90	1.085.554	\$9.35	(\$41.350.070.10)	\$10,356.69	22,071
UST0706 UST0384 8.14 UST0384	CONGAREE BANCSHARES, INC. CONGAREE BANCSHARES, INC.	CAYCE	NC 5/27/2015 SC 1/s/2009 Preferred Stock w/ Exercised Warrants SC 10/29/2012	\$3.285.000.00	\$0.00	\$3.483.629.20 Sold. in full: warrants not outstanding	\$23,932.54	29	\$825.26	(\$5,067.46)		
UST0384 UST0384 UST0504 UST0504 UST0504	CONGAREE BANCSHARES, INC. CONGAREE BANCSHARES, INC.	CAYCE CAYCE	SC 10/31/2012 SC 1/11/2013				\$2.687.046.56	(\$25,000.00)	\$825.26	(\$568.953.44)	\$106.364.00	164
UST0504 8.14	CORNING SAVINGS AND LOAN ASSOCIATION	CAYCE CORNING	AR 2/13/2009 Preferred Stock w/ Exercised Warrants	\$638.000.00	\$0.00	\$659.705.04 Sold. in full: warrants not outstanding	\$548,680.00	(\$25,000.00)	8000.00	(\$89,320.00)	\$3,960.00	
UST0504	CORNING SAVINGS AND LOAN ASSOCIATION CORNING SAVINGS AND LOAN ASSOCIATION	CORNING CORNING	AR 11/30/2012 AR 1/11/2013				\$548,680.00	(\$5,486.80)	\$860.00	(\$89,320.00)	\$3,960.00	32
UST0504 UST0467 8,14	CORNING SAVINGS AND LOAN ASSOCIATION COUNTRY BANK SHARES, INC.	CORNING MILFORD	AR 3/26/2013 NE 1/30/2009 Preferred Stock w/ Exercised Warrants	\$7,525,000.00	\$0.00	\$8,781,205.02 Sold, in full; warrants not outstanding		(\$19.513.20)				
UST0467 UST0467	COUNTRY BANK SHARES, INC. COUNTRY BANK SHARES, INC.	MILFORD MILFORD	NE 11/28/2012 NE 11/29/2012				\$713,208,30 \$6,193,989.20	777 6,748	\$917.90 \$917.90	(\$63.791.70) (\$554,010.80)	\$372,240.00	376
UST0467 UST0663 8	COUNTRY BANK SHARES, INC. COVENANT FINANCIAL CORPORATION	MILFORD CLARKSDALE	NE 1/11/2013 MS 6/5/2009 Preferred Stock w/ Exercised Warrants	\$5,000,000,00	\$0.00	\$6,594,635.27 Redeemed, in full; warrants not outstanding		(\$69.071.98)				-
UST0663	COVENANT FINANCIAL CORPORATION CRAZY WOMAN CREEK BANCORP INCORPORATED	CLARKSDALE BUFFALO	MS 4/30/2014 WY 2/20/2009 Preferred Stock w/ Exercised Warrants	\$3,100,000.00	\$0.00	\$4.225.732.08 Redeemed, in full: warrants not outstanding	\$5.000.000.00	5.000	\$1.000.00		\$250.000.00	250
UST0673	CRAZY WOMAN CREEK BANCORP INCORPORATED	BUFFALO	WY 1/8/2014	\$3,100,000.00	30.00	34,220,732.00 Redeatiled, in fair, warrants not odistaliding	\$1,000,000.00	1,000	\$1,000.00		\$155,000.00	
UST0201 58	CRAZY WOMAN CREEK BANCORP INCORPORATED CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, Inc.	BUFFALO ic. RALEIGH	WY 11/19/2014 NC 1/9/2009 Preferred Stock w/ Warrants	\$24,900,000.00	\$0.00	\$33,014,741.20 Redeemed, in full; warrants not outstanding	\$2.100.000.00	2.100	\$1,000.00		\$155,000,00	155
UST0673 UST0673 UST0673 UST0207 UST0201 UST0201 UST0201 UST0201 UST0456 8.14	CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares. In CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, In CROSSTOWN HOLDING COMPANY	ic. RALEIGH	NC 2/19/2014 NC 6/11/2014 MN 1/23/2009 Preferred Stock w/ Exercised Warrants				\$24.900.000.00	24.900	\$1.000.00		\$1,681,000.00	833,705
UST0456 8.14 UST0456	CROSS I OWN HOLDING COMPANY	BLAINE	MN 1/23/2009 Preferred Stock w/ Exercised Warrants MN 7/19/2013	\$10.650.000.00	\$0.00	\$13.498.324.83 Sold. in full: warrants not outstanding	\$343,794.50	350	\$982.27	(\$6,205.50)		+
UST0456	CROSSTOWN HOLDING COMPANY CROSSTOWN HOLDING COMPANY	BLAINE BLAINE	MN 7/22/2013 MN 9/12/2013				\$10.117.381.00	(\$104.611.76)	\$982.27	(\$182.619.00)	\$531.210.67	533
UST0456 UST0657 8	CSRA BANK CORP	BLAINE WRENS	MN 9/12/2013 GA 3/27/2009 Preferred Stock w/ Exercised Warrants CA 6/30/2015	\$2,400,000.00	\$0.00	\$3,210,755.60 Sold, in full; warrants not outstanding	\$2,400,000,00	2 400	\$1,213,75	\$513,000,00	\$141.815.60	120
UST0657 UST0657	CSRA BANK CORP. CSRA BANK CORP.	WRENS WRENS	GA 6/29/2015 GA 8/6/2015	\$130.000.000.00		\$136.046.583.33 Redeemed, in full: warrants not outstanding	32.400.000.00	(\$25,000.00)	91,213,70	\$515.000.00	2141.010.00	143
UST0106 11.16 UST0106	CVB FINANCIAL CORP. CVB FINANCIAL CORP.	ONTARIO ONTARIO	CA 12/5/2008 Preferred Stock w/ Warrants CA 8/26/2009	\$130.000.000.00	\$0.00	\$136,046,583,33 Redeemed, in full: warrants not outstanding	\$97,500,000.00	97,500	\$1,000.00			
UST0106 UST0106	CVB FINANCIAL CORP. CVB FINANCIAL CORP.	ONTARIO ONTARIO	CA 9/2/2009 CA 10/28/2009				\$32.500.000.00	32.500	\$1.000.00		\$1,307,000.00	834,761
UST0682 8,14,44 UST0682	D.L. EVANS BANCORP D.L. EVANS BANCORP DEERFIELD FINANCIAL CORPORATION	BURLEY	ID	\$19,891,000.00	\$0.00	\$23,686,592.33 Redeemed, in full; warrants not outstanding	\$19.891.000.00	19.891	\$1,000.00		\$995,000,00	995
UST0682 8,14,44 UST0682 UST1104 14,15,44 UST1104	DEERFIELD FINANCIAL CORPORATION DEERFIELD FINANCIAL CORPORATION	BURLEY DEERFIELD DEERFIELD	WI 5/15/2009 Subordinated Debentures w/ Exercised Warrants	\$2,639,000.00	\$0.00	\$3,283,338.96 Redeemed, in full; warrants not outstanding	\$2,639,000,00	2.639.000	\$1.00		\$132.000.00	132.000
UST1070 8,14 UST1070 UST1070	DELMAR BANCORP DELMAR BANCORP	DELMAR DELMAR	MD 12/4/2009 Preferred Stock w/ Exercised Warrants MD 2/7/2013	\$9,000,000.00	\$0.00	\$6,598,331.15 Sold, in full; warrants not outstanding	\$5.293.527.28	8.648	\$612.11	(\$3.354.472.72)	\$311.943.55	ASC
UST1070	DELMAR BANCORP	DELMAR	MD 2/8/2013				\$215,462.72	(\$55.089.90)	\$612.11	(\$136,537.28)		
UST1070 UST0466 8,18 UST0466	DELMAR BANCORP DESOTO COUNTY BANK DESOTO COUNTY BANK	DELMAR HORN LAKE	MD 3/26/2013 MS 2/13/2009 Preferred Stock w/ Exercised Warrants MS 12/29/2009	\$1,173,000.00 \$1,508,000.00	\$0.00	\$2,781,331.97 Sold, in full; warrants not outstanding		1000.000.001				
LISTOMER	DESOTO COUNTY BANK DESOTO COUNTY BANK DESOTO COUNTY BANK	HORN LAKE HORN LAKE HORN LAKE	MS 12/29/2009 MS 9/24/2013 MS 9/25/2013	\$1,508,000.00			\$301.428.58	366	\$823.58	(\$64.571.42)	\$40.563.34	59
UST0466 UST0466 UST1098 14,15	DESOTO COUNTY BANK DESOTO COUNTY BANK DIAMOND BANCORP, INC.	HORN LAKE HORN LAKE WASHINGTON	MS 110/29/2013				\$1,895,467.59	(\$33.333.34) 2,315	\$818.78	(\$419,532.41)		
UST1098 14,15 UST1098 UST1098	DIAMOND BANCORP, INC. DIAMOND BANCORP, INC. DIAMOND BANCORP, INC.	WASHINGTON WASHINGTON WASHINGTON	MO 5/22/2009 Subordinated Debentures w/ Exercised Warrants MO 8/8/2012 MO 8/9/2012	\$20,445,000.00	\$0.00	\$21,101,618.19 Sold, in full; warrants not outstanding	\$4.381.500.00 \$10,197,941.25	6.000.000 13,965,000	\$0.73 \$0.73	(\$1.618.500.00) (\$3,767,058.75)		
UST1098 UST1098	DIAMOND BANCORP. INC.	WASHINGTON WASHINGTON	MO 8/9/2012 MO 8/10/2012				\$10,197,941.25 \$350.520.00	13,965,000 480.000	\$0.73 \$0.73	(\$3,767,058.75) (\$129.480.00)	\$688,041.09 \$91.535.40	902,00
UST1098 UST1098 UST0441 8,14 UST0441	DIAMOND BANCORP. INC. DICKINSON FINANCIAL CORPORATION II	WASHINGTON KANSAS CITY	MO 9/11/2012 MO 1/16/2009 Preferred Stock w/ Exercised Warrants	\$146,053,000.00	\$0.00	\$87,459,858.69 Sold, in full; warrants not outstanding		(\$149.299.61)				
UST0441	DICKINSON FINANCIAL CORPORATION II	KANSAS CITY	MO 2/7/2013	4 - 101000100000	20.00		\$8.025.555.03 \$72,684,793.30	14.523 131,530	\$552.61 \$552.61	(\$6.497.444.97) (\$58.845,206.70)	\$3.372.19 \$4,922,044.87	7,298
UST0441 UST0441 UST0587 11	DICKINSON FINANCIAL CORPORATION II DICKINSON FINANCIAL CORPORATION II DICKINSON FINANCIAL CORPORATION II DISCOVER FINANCIAL SERVICES	KANSAS CITY KANSAS CITY RIVERWOODS	MO 2/8/2013 MO 3/26/2013 IL 3/13/2009 Preferred Stock w/ Warrants	\$1,224,558,000.00	80.00	\$1,464,248,844.00 Redeemed, in full; warrants not outstanding	₩. £,304,733.30	(\$807.103.48)	9302.01	(900,000,200.70)	y+,U22,U44.07	1,290
UST0587	DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES	RIVERWOODS	IL 3/13/2009 Preferred Stock W Warrants IL 4/21/2010 II 7/10040	g1,224,000,000.00	\$0.00	91,404,240,044.00 Redeemed, in full; warrants not outstanding	\$1.224.558.000.00	1.224.558	\$1.000.00		6470 OCT	
UST0587 UST0587 UST0548 44	DNB FINANCIAL CORPORATION	DOWNINGTOWN	PA 1/30/2009 Preferred Stock w/ Warrants	\$11,750,000.00	\$0.00	\$13,683,277.61 Redeemed, in full; warrants not outstanding					\$172,000,000.00	20,500,413
UST0548 UST0548	DNB FINANCIAL CORPORATION DNB FINANCIAL CORPORATION	DOWNINGTOWN DOWNINGTOWN	PA 8/4/2011 PA 9/21/2011				\$11,750,000,00	11.750	\$1,000.00		\$458,000.00	186,31
UST1166 15 UST1166	DUKE FINANCIAL GROUP, INC. DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS MINNEAPOLIS	MN 6/19/2009 Subordinated Debentures w/ Exercised Warrants MN 11/27/2013	\$12,000,000,00	\$0.00	\$17.424,285.82 Redeemed, in full: warrants not outstanding	\$5,000,000.00	5,000,000	\$1.00			\vdash
UST1166 UST1166	DUKE FINANCIAL GROUP, INC. DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS MINNEAPOLIS	MN 3/5/2014 MN 4/2/2014				\$2.000,000.00 \$5,000,000.00	2.000.000 5,000,000	\$1.00 \$1.00		\$600,000.00	600,00
UST0084 12.44	EAGLE BANCORP, INC. EAGLE BANCORP, INC.	BETHESDA BETHESDA	MD 12/5/2008 Preferred Stock w/ Warrante	\$38.235.000.00	\$0.00	\$44.847.153.76 Redeemed, in full: warrants not outstanding	\$15,000,000.00	15.000	\$1.000.00		Ç. 30,000.00	
JS 10084 JS 10084 JS 10084	EAGLE BANCORP, INC.	BETHESDA	MD 12/23/2009 MD 7/14/2011				\$15,000,000.00	15,000 23,235	\$1,000.00			
UST0093 11,16	EAGLE BANCORP, INC. EAST WEST BANCORP, INC. EAST WEST BANCORP, INC.	BETHESDA PASADENA PASADENA	MD 11/23/2011 CA 12/5/2008 Preferred Stock w/ Warrants	\$306,546,000.00	\$0.00	\$352,722,420.00 Redeemed, in full; warrants not outstanding					\$2,794,422.00	385,434
UST0093 11,16 UST0093 UST0093			CA 12/29/2010 CA 1/26/2011				\$306.546.000.00	306.546	\$1.000.00		\$14,500,000.00	1,517,558
UST0250 UST0250 UST0250	EASTERN VIRGINIA BANKSHARES, INC. EASTERN VIRGINIA BANKSHARES, INC. EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK TAPPAHANNOCK TAPPAHANNOCK	VA 1/9/2009 Preferred Stock w/ Warrants VA 10/18/2013 VA 10/21/2013	\$24.000.000.00	\$0.00	\$28.568.653.60 Sold, in full: warrants not outstanding	\$3,900,000.00 \$20.100.000.00	3,900	\$1,104.11 \$1.104.11	\$406,029.00 \$2.092.611.00		
UST0250 UST0250	IEASTERN VIRGINIA BANKSHARES. INC.	TAPPAHANNOCK TAPPAHANNOCK	VA 1/6/2014				\$20.100.000.00	(\$264.986.40)	\$1.104.11	\$2.092.611.00		
UST0250 UST0250	EASTERN VIRSINIA BANKSHARES, INC. EASTERN VIRSINIA BANKSHARES, INC. ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc.	TAPPAHANNOCK TAPPAHANNOCK ENGELHARD	VA 5/13/2015 NC 1/16/2009 Preferred Stock w/ Warrants	\$17.949.000.00	\$0.00	\$23.397.494.08 Redeemed, in full: warrants not outstanding					\$115,000.00	384,041
UST0349 89 UST0349		ENGELHARD	NC 2/19/2014	A11.098.000.00	30.00	MANAGER 1999-00 Proceedings in roll: Walfamis not outstanding	\$17,949,000.00	17,949	\$1,000.00		\$974.000	5445
UST0349 UST0173 44	EUB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / Variagesoum Bancshares, Inc. ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES. INC. / Variagesouth Bancshares. Inc. EMCLAIRE FINANCIAL CORP. ENCLAIRE FINANCIAL CORP.	ENGELHARD EMLENTON	NC 6/11/2014 PA 12/23/2008 Preferred Stock w/ Warrants	\$7,500,000.00	\$0.00	\$8,545,904.67 Redeemed, in full; warrants not outstanding	AT		64.5		\$871.000.00	514.693
UST0173 UST0173 UST0079 45	EMCLAIRE FINANCIAL CORP. EMCLAIRE FINANCIAL CORP.	EMLENTON EMLENTON	PA 8/18/2011 PA 12/7/2011				\$7.500.000.00	7.500	\$1.000.00		\$51,113.00	50,111
	ENCORE BANCSHARES INC.	HOUSTON	TX 12/5/2008 Preferred Stock w/ Warrants	\$34,000,000.00	\$0.00	\$39,415,959.89 Redeemed, in full; warrants not outstanding		1 1			I .	1

IOTOC 44	T	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	Tay automat								\$2,370,908.26	475
UST0079 UST0079 UST0135		ENCORE BANCSHARES INC	HOLISTON	TX 9/27/2011				\$34,000,000.00	34,000	\$1,000.00		\$637.071.00	364.0
JST0135	11	ENCORE BANCSHARES INC. ENTERPRISE FINANCIAL SERVICES CORP.	HOUSTON ST. LOUIS	TX 11/23/2011 MO 12/19/2008 Preferred Stock w/ Warrants	\$35,000,000.00	\$0.00 \$	\$42,801,933.33 Redeemed, in full; warrants not outstanding					\$637.071.00	364.0
UST0135 UST0135		ENTERPRISE FINANCIAL SERVICES CORP. ENTERPRISE FINANCIAL SERVICES CORP.	ST. LOUIS ST. LOUIS	MO 11/7/2012 MO 1/9/2013				\$35,000,000,00	35.000	\$1,000.00		\$1,006,100.00	324,0
UST1252 UST1252	8.14.44	ENTERPRISE FINANCIAL SERVICES GROUP, INC. ENTERPRISE FINANCIAL SERVICES GROUP, INC.	ALLISON PARK ALLISON PARK	PA 6/12/2009 Preferred Stock w/ Exercised Warrants			\$4.680,205.56 Redeemed, in full: warrants not outstanding	\$4,000,000,00	4.000	\$1,000.00		\$200.000.00	
UST0549 UST0549	8.44.73	EQUITY BANCSHARES, INC. EQUITY BANCSHARES, INC.	WICHITA WICHITA	KS 1/30/2009 Preferred Stock w/ Exercised Warrants KS 8/11/2011	\$8.750.000.00	\$0.00 S	\$10.394.872.56 Redeemed. in full: warrants not outstanding	\$8,750,000.00	8,750	\$1,000.00		\$438,000.00	
JST0177	8,14	EXCHANGE BANK	SANTA ROSA	CA 12/19/2008 Preferred Stock w/ Exercised Warrants	\$43,000,000.00	\$0.00 \$	\$47,294,527.29 Sold, in full; warrants not outstanding		6,730	\$875.25		\$430,000.00	
UST0177 UST0177 UST0177 UST0177 UST0177 UST0177 UST0177		EXCHANGE BANK EXCHANGE BANK	SANTA ROSA SANTA ROSA	CA 8/3/2012 CA 8/8/2012				\$481.387.50 \$17,505,000.00	550 20,000	\$875.25	(\$68.612.50) (\$2,495,000.00)	\$1,910,898.00	2,0
JST0177 JST0177		EYCHANGE BANK	SANTA ROSA SANTA ROSA	CA 8/9/2012 CA 8/10/2012				\$8.725.367.25 \$420.995.25	9.969	\$875.25 \$875.25	(\$1.243.632.75) (\$60.004.75)	\$120.386.57 \$22,930.78	
JST0177		EXCHANGE BANK EXCHANGE BANK EXCHANGE BANK	SANTA ROSA SANTA ROSA	CA 8/10/2012 CA 8/13/2012 CA 9/11/2012				\$10.503.000.00	(\$376.357.50)	\$875.25	(\$1.497.000.00)	4-2,000	
	8.14.18	F & M BANCSHARES, INC.	TREZEVANT	TN 1/30/2009 Preferred Stock w/ Exercised Warrants		\$0.00	\$9.405.391.28 Sold. in full: warrants not outstanding		(\$376,357.50)				
JST0650 JST0650		F & M BANCSHARES, INC. F & M BANCSHARES, INC.	TREZEVANT TREZEVANT	TN 11/6/2009 TN 2/6/2013	\$3.535.000.00			\$4,797,325.00	5,090	\$942.50	(\$292,675.00)		
JST0650 JST0650		F & M BANCSHARES, INC. F & M BANCSHARES, INC.		TN 2/7/2013 TN 2/8/2013				\$2,734,192,50 \$144,202.50	2.901	\$942.50 \$942.50	(\$166.807.50) (\$8,797.50)	\$222.007.50	
JST0650 JST0627		F & M BANCSHARES, INC. F & M FINANCIAL CORPORATION (NC)	TREZEVANT TREZEVANT SALISBURY		\$17,000,000.00	\$0.00 S	\$20.119.744.45 Sold, in full: warrants not outstanding	\$144,E02.00	(\$76.757.21)	Q042.00	(40,707.30)		
JST0627 JST0627 JST0627	8,14	F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC)	SALISBURY SALISBURY SALISBURY	NC 2/6/2009 Preterred stock w Exercised Warrants NC 9/18/2012 NC 9/19/2012	\$17,000,000.00	\$0.00	\$20,119,744.45 Sold, in full; warrants not outstanding					\$136.813.05	
IST0627		F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC)	SALISBURY	NC 9/20/2012				\$2,664,750.00 \$13,485,250.00	2,805 14.195	\$950.00 \$950.00	(\$140,250.00) (\$709.750.00)	\$638,460.90	
IST0627 IST1038 IST1038	14,15	F & M FINANCIAL CORPORATION (NC)	SALISBURY	NC 11/16/2012 MO E/23/2000 Subardinated Debentums of Eversined Warrante	\$2,993,000.00	\$0.00	\$3,842,376.65 Sold, in full; warrants not outstanding		(\$161.500.00)				
ST1038	14,13	F&C BANCORP. INC. F&C BANCORP. INC.	HOLDEN HOLDEN	MO 5/22/2009 Subordinated Debentures w/ Exercised Warrants MO 11/8/2012	\$2,553,000.00	30.00	\$5,642,376.65 Sold, III luii, warrants not outstanding	\$1,590,599,43	1.659.000	\$0.96	(\$68.400.57)		
IST1038 IST1038 IST0778		FAC BANCORP, INC. FAC BANCORP, INC. FAM FINANCIAL CORPORATION (TN)	HOLDEN HOLDEN CLARKSVILLE	MO 11/13/2012 MO 1/11/2013				\$1,278,999.18	(\$25.000.00)	\$0.96	(\$55,000.82)	\$125,000.00	150,0
ST0778	8,14	F&M FINANCIAL CORPORATION (TN) F&M FINANCIAL CORPORATION (TN)		TN 2/13/2009 Preferred Stock w/ Exercised Warrants TN 9/19/2012	\$17,243,000.00	\$0.00 \$	\$17,573,762.97 Sold, in full; warrants not outstanding					\$96,465,60	
IST0778 IST0778 IST0778		FAM FINANCIAL CORPORATION (TN) FSM FINANCIAL CORPORATION (TN) FSM FINANCIAL CORPORATION (TN)	CLARKSVILLE CLARKSVILLE	TN 9/20/2012 TN 9/21/2012				\$157,500.00 \$13,421,362.50	200	\$787.50 \$787.50	(\$42,500.00) (\$3,621,637.50)		
IST0778		F&M FINANCIAL CORPORATION (IN) F.M.B. CORPORATION (TN) F.N.B. CORPORATION	CLARKSVILLE	TN 11/16/2012				\$13,421,362.50	(\$135,788.63)	\$/87.50	(\$3,621,637.50)	\$645,975.00	
IST0306 IST0306	11	F.N.B. CORPORATION F.N.B. CORPORATION	HERMITAGE HERMITAGE	PA 1/9/2009 Preferred Stock w/ Warrants PA 9/9/2009	\$100,000,000.00	\$0.00 \$1	104,023,433.33 Redeemed, in full; warrants not outstanding	\$100.000.000.00	100.000	\$1.000.00			
ST0306 ST0306	8.120	F.N.B. CORPORATION F.N.B. CORPORATION EARWERS & MEDITANTS RANISHADES INC. (ALLECIANIS RANISHADES INC.)	HERMITAGE HERMITAGE	PA 11/23/2011	\$11.000.000.00	\$0.00 S	\$15.971.339.07 Redeemed, in full: warrants not outstanding					\$690,100.00	651,0
ST0557 ST0557		FARMERS & MERCHANTS BANCSHARES, INC. / ALLEGIANCE BANCSHARES, INC. FARMERS & MERCHANTS BANCSHARES, INC. / ALLEGIANCE BANCSHARES, INC.	HOUSTON HOUSTON	TX 7/15/2015				\$11,000,000.00	11,000	\$1,000.00		\$550,000.00	
IST0007	8.14	FARMERS & MERCHANTS FINANCIAL CORPORATION FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA ARGONIA	KS 3/20/2009 Preferred Stock w/ Exercised Warrants KS 6/24/2013	\$442.000.00	\$0.00	\$500.199.14 Sold. in full: warrants not outstanding	\$425.425.00	442	\$962.50	(\$16.575.00)	(\$2.835.00)	
JST0997 JST0406	8 11	FARMERS & MERCHANTS FINANCIAL CORPORATION FARMERS BANK, WINDSOR, VIRGINIA	ARGONIA WINDSOR	KS 7/26/2013 VA 1/23/2009 Preferred Stock w/ Exercised Warrants	\$8.752.000.00	\$0.00 S	\$11.396.202.11 Redeemed, in full: warrants not outstanding		(\$25,000.00)				
IST0406		FARMERS BANK WINDSOR VIRGINIA	WINDSOR	VA 1/9/2013			TOO DO THE WALLES HOLD VIOLATION OF	\$3,063,000.00	3,063	\$1,000.00			
IST0406 IST0406 IST0085		FARMERS BANK, WINDSOR, VIRGINIA FARMERS CAPITAL BANK CORPORATION	WINDSOR FRANKFORT	VA 12/31/2013 KY 1/9/2009 Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00 \$	\$27,105,349.50 Sold, in full; warrants not outstanding	\$5.689.000.00	5.689	\$1.000.00		\$438.000.00	
IST0085 IST0085 IST1237		FARMERS CAPITAL BANK CORPORATION FARMERS CAPITAL BANK CORPORATION	FRANKFORT	KY 6/19/2012 KY 7/18/2012				\$22.196.700.00	(\$332.950.50) 30.000	\$739.89	(\$7.803.300.00)	\$75,000.00	223,9
ST1237	14,15	FARMERS ENTERPRISES, INC. FARMERS ENTERPRISES, INC.	GREAT BEND	KS 6/19/2009 Subordinated Debentures w/ Exercised Warrants	\$12,000,000.00	\$0.00 \$	\$15,452,669.34 Sold, in full; warrants not outstanding	\$96.290.00	100,000	\$0.96	(\$3.710.00)		
ST1237 ST1237		FARMERS ENTERPRISES, INC.	GREAT BEND GREAT BEND	KS 11/8/2012 KS 11/9/2012								\$37,387.14	38,0 562.0
ST1237 IST1237		FARMERS ENTERPRISES, INC. FARMERS ENTERPRISES, INC.	GREAT BEND GREAT BEND	KS 11/13/2012 KS 1/11/2013				\$11,458,510,00	(\$115,548.00)	\$0.96	(\$441.490.00)	\$552,936.00	562.0
IST0998 IST0998	8.14.45	FARMERS STATE BANKSHARES, INC. FARMERS STATE BANKSHARES, INC.	HOLTON HOLTON	KS 3/20/2009 Preferred Stock w/ Exercised Warrants	\$700.000.00	\$0.00	\$830.173.67 Redeemed, in full: warrants not outstanding	\$700,000,00	700	\$1,000.00		\$40,000.00	
ST1315 ST1315	15.17	FBHC HOLDING COMPANY FBHC HOLDING COMPANY	BOULDER BOULDER	CO 12/29/2009 Subordinated Debentures w/ Exercised Warrants CO 3/9/2011	\$3.035.000.00	\$0.00	\$804.592.16 Sold, in full: warrants not outstanding	\$650,000.00	3 035 000	\$0.21	(\$2,385,000.00)	\$40,000.00	
IST1180 IST1180	8,14	FBHC HOLDING COMPANY FC HOLDINGS, INC.	HOUSTON HOUSTON	TX 6/26/2009 Preferred Stock w/ Exercised Warrants	\$21,042,000.00	\$0.00 \$	\$19,836,630.66 Sold, in full; warrants not outstanding		3,035,000				
ST1180 IST1180		FC HOLDINGS, INC.	HOUSTON	TX 2/20/2013 TX 3/26/2013				\$18.874.674.00	(\$188,746,74)	\$897.00	(\$2.167.326.00)	\$994.613.40	1.0
IST1180 IST0363	8.14.45	FCB BANCORP, INC. FCB BANCORP, INC.	LOUISVILLE LOUISVILLE	KY 12/19/2008 Preferred Stock w/ Exercised Warrants	\$9.294.000.00	\$0.00 S	\$11.156.234.25 Redeemed, in full: warrants not outstanding	\$9,294,000.00	9,294	\$1,000.00		\$465,000.00	
IST0363 IST0008 IST0008	8.14	FFW CORPORATION FFW CORPORATION		KY 9/22/2011 IN 12/19/2008 Preferred Stock w/ Exercised Warrants	\$7.289.000.00	\$0.00	\$8.441.836.26 Sold. in full: warrants not outstanding		5,234			\$400,000.00	
		FFW CORPORATION FFW CORPORATION	WABASH WABASH	IN 11/28/2012 IN 11/30/2012				\$879,424.60 \$5.701.813.50	974 6.315	\$902.90 \$902.90	(\$94,575.40) (\$613.186.50)	\$358.558.20	
IST0008 IST1031	11 15 44	FFW CORPORATION FIDELITY BANCORP, INC. (LA)	WABASH BATON ROUGE	IN 1/11/2013 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		(\$65.812.38)				
IST1031 IST0261	77	FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (PA) / WESBANCO, INC.	BATON ROUGE PITTSBURGH	LA 3/27/2013 PA 12/12/2008 Preferred Stock w/ Warrants			\$10,634,864.33 Redeemed, in full; warrants not outstanding	\$3,942,000.00	3.942.000	\$1.00		\$197,000.00	197.0
IST0261 IST0261	11	FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY BANCORP, INC. (PA) / WESBANCO, INC.	PITTSBURGH PITTSBURGH	PA 11/30/2015 PA 11/30/2015 PA 5/6/2015	\$7,000,000.00	\$0.00	\$10,634,664.33 Redeemed, in full, warrants not outstanding	\$7.000.000.00	7.000	\$1.000.00			
ST0261 JST0826	8.17	FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY FEDERAL BANCORP	PITTSBURGH EVANSVILLE	PA 5/6/2015 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					\$2,246,531.00	101,3
ST0826 ST0826		FIDELITY FEDERAL BANCORP FIDELITY FEDERAL BANCORP EIDELITY FEDERAL BANCORP	EVANSVILLE EVANSVILLE EVANSVILLE	IN 11/13/2009 Preferred Stock w/ Exercised Warrants IN 7/19/2013				\$439,000.00 \$6,218,000.00	439 6,218	\$1,058.90 \$1,058.90		5,857.10 3,240.20 \$242,302.50	
ST0826 ST0826		FIDELITY FEDERAL BANCORP	EVANSVILLE	IN 9/12/2013				\$0,210,000.00	(\$70.490.97)	\$1,000.50	\$300	3,240.20 \$242,302.30	
ST0275 ST0275	8,14	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA WICHITA WICHITA	KS 12/19/2008 Preferred Stock w/ Exercised Warrants KS 8/1/2012	\$36,282,000.00	\$0.00 \$	\$40,966,780.82 Sold, in full; warrants not outstanding	\$120,320,10	135	\$891.26 \$891.26	(\$14.679.90)		
ST0275 ST0275 ST0275 ST0275		FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA WICHITA	KS 8/2/2012 KS 8/3/2012				\$120.320.10 \$26,737.80 \$298.572.10	30	\$891.26 \$891.26	(\$3,262.20) (\$36.427.90)		
IS 10275		FIDELITY FINANCIAL CORPORATION	WICHITA	KS 8/7/2012 KS 8/8/2012				\$3,200,514.66	3,591	\$891.26	(\$390,485.34)	\$170,227.93	
ST0275 ST0275		FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA WICHITA	KS 8/9/2012				\$2.348.470.10 \$26,056,877.36	2.635 29,236	\$891.26 \$891.26	(\$286.529.90) (\$3,179,122.64)	\$167.374.94 \$1,210,615.36	1,3
IST0275 IST0275		FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA WICHITA	KS 8/10/2012 KS 9/11/2012				\$285,203.20	(\$323.366.95)	\$891.26	(\$34,796.80)	\$176,884.89	
ST0275 IST0178 IST0178		FIDELITY SOUTHERN CORPORATION	WICHITA ATLANTA ATLANTA	KS 9/11/2012 GA 12/19/2008 Preferred Stock w/ Warrants GA 7/3/2012	\$48,200,000.00	\$0.00 \$	\$82,715,982.47 Sold, in full; warrants not outstanding	\$43.408.920.00	(\$651 133.80) 48.200	\$900.60	(\$4.791.080.00)		
ST0178 ST0178	44	FIDELITY SOUTHERN CORPORATION FIDELITY SOUTHERN CORPORATION EIGHT THIRD BANGORD	ATLANTA	GA 7/3/2012 GA 5/28/2015 GH 4/3/4/3009 Referred Stock of Morrosts	3.408.000.000.00	\$0.00 e	043.972.602.67 Redeemed. in full: warrants not outstanding	S-10100.020.00	40.200	5500.00	194.757.550.507	\$31,429,313.38	2,693,7
ST0040 ST0040	"	FIFTH THIRD BANCORP FIFTH THIRD BANCORP	CINCINNATI CINCINNATI	OH 2/2/2011	3.400.000.000.00	au.00 \$4.0	043.57.2.002.07 Regeemed. In full: Warrants not outstanding	\$3,408,000,000.00	136,320	\$25,000.00			
ST0040 ST0234	11	FIFTH THIRD BANCORP FINANCIAL INSTITUTIONS, INC.	CINCINNATI WARSAW	OH 3/16/2011 NY 12/23/2008 Preferred Stock w/ Warrants	\$37.515.000.00	\$0.00 S	\$43.787.611.61 Redeemed, in full: warrants not outstanding					\$280.025.936.00	43.617.7
ST0234 ST0234		FINANCIAL INSTITUTIONS, INC. FINANCIAL INSTITUTIONS, INC.	WARSAW	NY 2/23/2011 NY 3/30/2011				\$12,505,000.00 \$25,010,000.00	2,501	\$5,000.00			
ST0234	0.44.45	FINANCIAL INSTITUTIONS, INC.	WARSAW	NY 5/11/2011	êr 000 000 00	60.00	Strong Co. Deduced letter	920.010.00.00	5.002	20.000.00		\$2,079,962.50	378,
ST0518	8.14.45	FINANCIAL SECURITY CORPORATION FINANCIAL SECURITY CORPORATION FINANCIAL SERVICES OF WINSER. INC.	BASIN BASIN	WY 2/13/2009 Preferred Stock w/ Exercised Warrants WY 7/21/2011			\$5.914.597.33 Redeemed. in full: warrants not outstanding	\$5,000,000.00	5,000	\$1,000.00		\$250,000.00	
ST1206 ST1206	15.17.44	FINANCIAL SERVICES OF WINGER, INC.	WINGER	WY 7/21/2011		\$0.00	\$4.487.322.46 Redeemed. in full: warrants not outstanding	\$3,742,000.00	3,742,000	\$1.00		\$112,000.00	112,0
ST0913		FINANCIAL SERVICES OF WINGER, INC.			\$1.177.000.00	\$0.00	\$1,289,436.37 Sold, in full; warrants not outstanding		J,: .E,000				
	8,14	FIRST ADVANTAGE BANCSHARES, INC.	WINGER COON RAPIDS	MN 5/22/2009 Preferred Stock w/ Exercised Warrants	\$1,177,000.00	-		\$pnn 722 40	700	\$pnp 24			
T0913 T0913		I FINANCIAL SERVICES OF VINNSER, INC. FIRST ADVANTAGE BANGSHARES, INC. FIRST ADVANTAGE BANGSHARES, INC. FIRST ADVANTAGE BANGSHARES, INC. FIRST ADVANTAGE BANGSHARES, INC.	COON RAPIDS COON RAPIDS COON RAPIDS	MN 12/10/2012 MN 12/11/2012	\$1,177,000.00			\$690,723,49 \$366,469.68	769 408	\$898.21 \$898.21	(\$78.276.51) (\$41,530.32)	\$2,979.49 \$26,318.80	
ST0913 ST0913 ST0913		FIRSTADVANTAGE BANCSHARES, INC. FIRST ADVANTAGE BANCSHARES, INC. FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS	MN 12/10/2012 MN 12/11/2012 MN 1/11/2013 MN 3/26/2013				\$690.723.49 \$366,469.68	769 408 (\$10.571.93) (\$14,428.07)		(\$78.276.51) (\$41,530.32)	\$2,979.49 \$26,318.80	
ST0913 ST0913 ST0913 ST0913		FIRST ADVANTAGE BANG-SHARES, INC.	COON RAPIDS COON RAPIDS COON RAPIDS COON RAPIDS COON RAPIDS	MN 12/10/2012 MN 12/11/2012 MN 1/11/2013 MN 3/26/2013 TN 6/26/2009 Preferred Stock w/ Exercised Warrants TN 12/20/2012			\$3.003.674.75 Sold. in full: warrants not outstanding		769 408 (\$10.571.93) (\$14,428.07)	\$898.21	(\$41,530.32)		
ST0913 ST0913 ST0913 ST0913 ST1209 ST1209	8,14	FIRST ADVANTAGE BANG-SHARES, INC.	COON RAPIDS COON RAPIDS COON RAPIDS COON RAPIDS COON RAPIDS COON RAPIDS CORDOVA CORDOVA	MN 12/10/2012 MN 12/11/2012 MN 1/11/2013 MN 3/26/2013 TN 6/26/2009 Preferred Stock w/ Exercised Warrants TN 12/20/2012			\$3,003,674.75 Sold. in full: warrants not outstanding	\$690.723.49 \$366,469.68 \$2,395,742.20	(\$14,428.07)		(\$1,026,257.80)	\$2,979,49 \$26,318.80 \$94,701.71	
ST0913 ST0913 ST0913 ST0913 ST1209 ST1209 ST1209 ST1209 ST1209 ST1209	8,14	FIRST ALANCE BANCSHARES, INC. FIRST ADVANTAGE BANCSHARES, INC. FIRST ALANCE BANCSHARES, INC.	COON RAPIDS CORBOVA CORDOVA CORDOVA CORDOVA ELK GROVE VILLAGE	MN 12/10/2012	\$3.422.000.00	\$0.00	\$3,003,674.75 Sold. in full: weirrants not outstanding \$55,558,530.56 Redeemed. in full: warrants not outstanding	\$2,395,742.20	(\$14,428.07) 3,422 (\$23.957.42) (\$1,042.58)	\$898.21 \$700.10	(\$41,530.32)		
ST0913 ST0913 ST0913 ST0913 ST1209 ST1209 ST1209 ST1209 ST1209 ST1209	8.14 8.14 11.14.15	FIRST ADJANTAGE BANGSHARES, INC. FIRST ALLANCE BANGSHARES, INC.	COON RAPIDS COON RAPIDS COON RAPIDS COON RAPIDS COON RAPIDS COON RAPIDS COONDOVA CORDOVA CORDOVA ELK GROVE VILLAGE ELK GROVE VILLAGE ELK GROVE VILLAGE	MN 12/10/2012	\$3.422.000.00	\$0.00	\$65,558,530.56 Redeemed, in full; warrants not outstanding	\$2,395,742.20	(\$14,428.07)	\$898.21 \$700.10	(\$41,530.32)	\$94,701.71	2,500.0
ST0913 ST0913 ST0913 ST0913 ST1209 ST1209 ST1209 ST1209 ST1209 ST1209	8.14	PROBLEMS SERVICES OF WINDER, INC. PRIST ADVANTAGE BANCSHARES, INC. FIRST ALLANCE BANCSHARES, INC. FIRST AMERICAN BANK CORPORATION	COON RAPIDS COON RAPIDS COON RAPIDS COON RAPIDS COON RAPIDS COON RAPIDS CORDOWA CORDOWA CORDOWA ELK GROVE VILLAGE	MN 12/10/2012 MN 12/10/2012 MN 11/12/2013 MN 32/20/2013 TN 62/20/2009 Preferred Stock of Exercised Warrants TN 12/20/2013 TN 11/12/13 TN 32/20/2013 LS 32/20/2013 LS 32/20/2013 LS 32/20/2014 LS 32/21/2011 LS 12/21/2011 LS 12/21/2011	\$3.422.000.00	\$0.00 \$0.00 \$		\$2,395,742.20 \$15,000,000,00 \$35,000,000.00	(\$14,428.07) 3,422 (\$23.957.42) (\$1,042.58)	\$700.10 \$700.10 \$1.00 \$1.00	(\$41,530.32)		2,500,
ST0913 ST0913 ST0913 ST0913 ST1209 ST1209 ST1209 ST1209 ST1209 ST1209	8.14 8.14 11.14.15	FIRST ADVANTAGE BANGSHARES, INC. FIRST ALLANCE BANGSHARES, INC. FIRST AMERICAN BANG CORPORATION FIRST AMERICAN BANG CORPORATION FIRST AMERICAN BANG CORPORATION FIRST AMERICAN BANG CORPORATION FIRST AMERICAN AND CORPORATION FIRST AMERICAN AND CORPORATION FIRST AMERICAN AND CORPORATION FIRST AMERICAN AND CORPORATION FIRST BANGSHARES AND CORPORATION FIRST	COON RAPIDS CORDOVA CORDOVA CORDOVA CORDOVA ELK GROVE VILLAGE ELK GROVE VILLAGE ELK GROVE VILLAGE	MN 12/10/2012	\$3.422.000.00	\$0.00 \$ \$0.00 \$	\$65,558,530.56 Redeemed, in full; warrants not outstanding	\$2,395,742.20 \$15,000.000.00 \$35,000,000.00 \$17,000,000.00	(\$14,428.07) 3,422 (\$23,967.42) (\$1,042.58) 15,000.000 35,000.000 17,000	\$1.00 \$1,000.00	(\$41,530.32)	\$94,701.71	2,500,
ST0913 ST0913 ST0913 ST0913 ST0913 ST1209 ST1209 ST1209 ST1209 ST1302 ST1302 ST1302 ST1302 ST0596 ST0596 ST0541 ST0541	8,14 8,14 11,14,15 9,11,36 45	FIRST ADJANTAGE BANCSHARES, INC. FIRST ALLANCE BANCSHARES, INC. FIRST ARERICAN BANK COFFORATION FIRST BANCORP BAC	COON RAPIDS COON R	MN 12/10/2012	\$3.422.000.00 :	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$65,558,530,58 Redeemed, in full warrants not outstanding \$18,204,166,78 Redeemed, in full warrants not outstanding \$74,518,506,44 Redeemed in full warrants not outstanding	\$2,395,742.20 \$15,000,000,00 \$35,000,000.00	(\$14,428.07) 3,422 (\$23.957.42) (\$1,042.58)	\$700.10 \$700.10 \$1.00 \$1.00	(\$41,530.32)	\$94,701.71	2,500,6
ST0913 ST0913 ST0913 ST0913 ST0913 ST1209 ST1209 ST1209 ST1209 ST1302 ST1302 ST1302 ST1302 ST0596 ST0596 ST0541 ST0541	8,14 8,14 11,14,15 9,11,36 45	FIRST ADJANTAGE BANCSHARES, INC. FIRST ALLANCE BANCSHARES, INC. FIRST ARERICAN BANK COFFORATION FIRST BANCORP BAC	COON RAPIDS COON R	MN 12/10/2012 MN 12/10/2012 MN 13/10/2012 MN 13/20/2013 MN	\$3.422,000.00 : \$50,000,000.00 : \$17,000,000.00 :	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$65,558,530.56 Redeemed, in full; warrants not outstanding \$18,204.166.78 Redeemed in full: warrants not outstanding	\$2,395,742.20 \$15,000,000,00 \$35,000,000,00 \$17,000,000,00	(\$14.428.07) (\$23.957.42) (\$1.042.58) 15.000.000 35.000.000 17.000 65.000	\$898.21 \$700.10 \$1.00 \$1.00 \$1,000.00	(\$41,530,33) (\$1,026,257,80)	\$94,701.71 \$2,500,000.00	
\$T0913 \$T0913 \$T0913 \$T0913 \$T0913 \$T1209 \$T1209 \$T1209 \$T1209 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1304 \$T0341 \$T0341 \$T0341 \$T0341 \$T0346 \$T0368	8,14 8,14 11,14,15 9,11,36 45	FIRST ADVANTAGE BANCSHARES, INC. FIRST ALLANCE BANCSHARES, INC. FIRST AMERICAN BANC CORPORATION FIRST AMERICAN BANC CORPORATION FIRST AMERICAN BANC CORPORATION FIRST AMERICAN BANC CORPORATION FIRST SHARED AND AND CORPORATION FIRST BANCORP INC. FIRST BANCORP INC. FIRST BANCORP INC. FIRST BANCORP INC.	COON RAPIDS COON RAPIDS COON RAPIDS COON RAPIDS COON RAPIDS COON RAPIDS COORDON COON RAPIDS COORDON CONDON	MN 12/10/2012 MN 12/10/2012 MN 11/12/2013 MN 12/10/2014 MN 12/20/2014 MN 20/20/2014 MN 20/20/20/2014 MN 20/20/20/2014 MN 20/20/20/2014 MN 20/20/20/20/2014 MN 20/20/20/20/20/20/20/20/20/20/20/20/20/2	\$3.422.000.00 :	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$65,558,530,58 Redeemed, in full warrants not outstanding \$18,204,166,78 Redeemed, in full warrants not outstanding \$74,518,506,44 Redeemed in full warrants not outstanding	\$2,395,742,20 \$15,000,000,00 \$35,000,000,00 \$17,000,000,00 \$65,000,000,00 \$81,000,000,00	(\$14,428,07) 3,422 (\$23,957,42) (\$1,042,59) 15,000,000 17,000 65,000 12,000,000	\$898.21 \$700.10 \$1,00 \$1,00 \$1,000.00 \$1,000.00	(\$41,550,32) (\$1,026,257,80) (\$1,026,257,80) (\$6,020,04,20) (\$6,020,04,20)	\$94,701.71 \$2,500,000.00	
\$T0913 \$T0913 \$T0913 \$T0913 \$T1919 \$T1209 \$T1209 \$T1209 \$T1209 \$T1302 \$T	8,14 8,14 11,14,15 9,11,36 45	FIRST ADVANTAGE BANGSHARES, INC. FIRST ALVANTAGE BANGSHARES, INC. FIRST ALLANGE BANGSHARES, INC. FIRST BANGGROWN BANG CORPORATION FIRST BANGGROWN BANG BANGBROWN BANGBR	COON RAPIDS COON R	MN 121-102012	\$3.422.000.00 :	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$65,558,530,58 Redeemed, in full warrants not outstanding \$18,204,166,78 Redeemed, in full warrants not outstanding \$74,518,506,44 Redeemed in full warrants not outstanding	\$2,395,742.20 \$15,000,000,00 \$35,000,000,00 \$17,000,000,00 \$65,000,000,00 \$81,000,000,00 \$2,266,492,11	(\$14.428.07) (\$23.967.42) (\$1.042.58) 15.000.000 17.000 12.000.000 12.000.000 12.000.000 12.000.000 4.200.000 14.000.000 14.000.000 14.000.000 14.000.000 14.000.000 14.000.000 14.000.000 14.000.000 14.000.000 14.000.000 14.000.000 14.000.000 14.000.000	\$898.21 \$700.10 \$1.00 \$1.00 \$1,000.00 \$1,000.00 \$6.75 \$6.75 \$5.03	(\$41,550,32) (\$1,026,257,80) (\$1,026,257,80) (\$2,02) (\$8,02,02) (\$8,02,03,44,01)	\$94,701.71 \$2,500,000.00	
\$T0913 \$T0913 \$T0913 \$T0913 \$T0913 \$T1209 \$T1209 \$T1209 \$T1209 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1304 \$T0341 \$T0341 \$T0341 \$T0341 \$T0346 \$T0368	8.14 8.14 11.14.15 9.11.36 45 34.118.121.140.147	FIRST ADVANTAGE BANCSHARES, INC. FIRST ALLANCE BANCSHARES, INC. FIRST AMERICAN BANC CORPORATION FIRST AMERICAN BANC CORPORATION FIRST AMERICAN BANC CORPORATION FIRST AMERICAN BANC CORPORATION FIRST SHARED AND AND CORPORATION FIRST BANCORP INC. FIRST BANCORP INC. FIRST BANCORP INC. FIRST BANCORP INC.	COON RAPIDS COON R	MN 12/10/2012 MN 12/10/2012 MN 11/12/2013 MN 12/10/2014 MN 12/20/2014 MN 20/20/2014 MN 20/20/20/2014 MN 20/20/20/2014 MN 20/20/20/2014 MN 20/20/20/20/2014 MN 20/20/20/20/20/20/20/20/20/20/20/20/20/2	\$3.422.000.00 :	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$65,558,530,58 Redeemed, in full warrants not outstanding \$18,204,166,78 Redeemed, in full warrants not outstanding \$74,518,506,44 Redeemed in full warrants not outstanding	\$2,395,742,20 \$15,000,000,00 \$35,000,000,00 \$17,000,000,00 \$65,000,000,00 \$81,000,000,00	(\$14.428.07) (\$23.967.42) (\$1.042.58) 15.000.000 17.000 12.000.000 12.000.000 12.000.000 12.000.000 4.200.000 14.000.000 14.000.000 14.000.000 14.000.000 14.000.000 14.000.000 14.000.000 14.000.000 14.000.000 14.000.000 14.000.000 14.000.000 14.000.000	\$898.21 \$700.10 \$1,00 \$1,00 \$1,000.00 \$1,000.00	(\$41,550,32) (\$1,026,257,80) (\$1,026,257,80) (\$4,026,257,80) (\$6,02,026,20) (\$1,020,420) (\$1,020,420) (\$1,020,420) (\$1,020,420) (\$1,020,420) (\$1,020,420) (\$1,020,420) (\$1,020,420)	\$94,701.71 \$2,500,000.00	

LICTOCAA	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AMOUNT NA							\$2,370,908.26	175 770
UST0794 UST0794 UST0625 8,14,45	FIRST BANCTRUST CORPORATION FIRST BANCTRUST CORPORATION	PARIS	IL 1/18/2012				\$3,675,000.00 3, \$3,675,000.00 3,	75 \$1,000.00 75 \$1.000.00		\$368,000.00	170,772
UST0625 8,14,45	IFIRST BANK OF CHARLESTON, INC.	PARIS CHARLESTON	10/24/2012 WV 2/6/2009 Preferred Stock w/ Exercised Warrants	\$3,345,000.00	\$0.00	\$3,960,105.00 Redeemed, in full; warrants not outstanding					368
UST0625 UST0309 8,14,45	FIRST BANK OF CHARLESTON. INC. FIRST BANKERS TRUSTSHARES, INC.	CHARLESTON QUINCY	IL 1/16/2009 Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$11,941,222.22 Redeemed, in full; warrants not outstanding	\$3,345,000.00 3			\$167.000.00	167
UST0309 UST0446 8	FIRST BANKERS TRUSTSHARES. INC. FIRST BANKS, INC.	QUINCY CLAYTON	IL 9/8/2011 MO 12/31/2008 Preferred Stock w/ Exercised Warrants	\$295,400,000.00	\$0.00	\$119,071,500.97 Sold, in full; warrants not outstanding	\$10,000,000.00 10.	00 \$1.000.00		\$500.000.00	500
UST0446 UST0446	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON	MO 8/8/2013 MO 8/9/2013				\$105.000.00 \$12,171,950.00 34,	00 \$350.00 77 \$350.00	(\$195.000.00) (\$22,605,050.00)	\$2,430,181.71	4,299
UST0446 UST0446 UST0446 UST0446 UST0448 UST0448 UST0448 UST0452 45	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON	MO 8/12/2013 MO 9/12/2013				\$87,028,900.00 248.	54 \$350.00	(\$161,625,100.00)	\$5,919,151.59	10,471
UST0446	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON CLAYTON	MO 9/24/2013 MO 9/25/2013				\$3,209,702.21 5, \$3,226.801.50 5,		(\$2,609,297.79) (\$2,623.198.50)		
UST0446	FIRST BANKS, INC.	CLAYTON CLAYTON URBANA	MO 9/25/2013 MO 10/29/2013 IL 3/6/2009 Preferred Stock w/ Warrants				\$3.226.801.50 5. (\$64,365.04)	50 \$551.59	(\$2.623.198.50)		
UST0352 45 UST0352	FIRST BUSEY CORPORATION FIRST BUSEY CORPORATION	URBANA	IL 8/25/2011	\$100.000.000.00	\$0.00	\$112.410.898.89 Redeemed, in full: warrants not outstanding	\$100,000,000.00 100.	00 \$1,000.00			
UST0352 UST1020 8.14.18	FIRST BUSEV CORPORATION FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOLITHERN CALIFORNIA. N.A. FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	URBANA SAN DIEGO	IL 11/23/2011 CA 4/10/2009 Preferred Stock w/ Warrants	\$2.211.000.00 \$2,032,000.00	\$0.00	\$4.693,275.61 Sold, in full: warrants not outstanding				\$63.677.00	573.833
UST1020	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A. FIRST RUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO SAN DIEGO SAN DIEGO	CA 12/11/2009	\$2,032,000.00			\$1.373.084.00	00 \$915.39	(\$126.916.00)	\$90.461.65	111
UST1020 UST1020	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO	CA 12/20/2012 CA 1/11/2013				\$2,510,399.84 2, (\$33.333.33)	43 \$915.20	(\$232,600.16)		
UST1020 UST0204 45	FIRST BUSINESS BANK. NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA. N.A. FIRST CALIFORNIA FINANCIAL GROUP, INC.	SAN DIEGO 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.	00 \$1.000.00			
UST0204 UST0204 UST0444	FIRST CALIFORNIA FINANCIAL GROUP. INC. FIRST GALIFORNIA FINANCIAL GROUP, INC. FIRST CAPITAL BANCORP. INC.	WESTLAKE VILLAGE WESTLAKE VILLAGE GLEN ALLEN	CA 7/14/2011 CA 8/24/2011 VA 4/3/2009 Preferred Stock w/ Warrants	\$10.958.000.00	\$0.00	\$11.956.712.44 Sold, in full: warrants not outstanding	323.000.000.00	00 31,000.00		\$599,042.00	599,042
UST0444 UST0444	FIRST CAPITAL BANCORP, INC. FIRST CAPITAL BANCORP, INC.	GLEN ALLEN GLEN ALLEN GLEN 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.	58 \$920.11	(\$875.434.62)		
UST0444 UST0444 UST0649 8.11.14.18.36	FIRST CAPITAL BANCORP. INC. FIRST CAPITAL BANCORP. INC. FIRST CAPITAL BANCORP. INC. FIRST CHOICE BANK	CERRITOS	VA 2/6/2013 CA 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	417,648
UST0649 UST0649	FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHIZENS BANC CORP	CERRITOS CERRITOS SANDUSKY	CA 12/22/2009 CA 9/24/2010	\$2,836,000.00			\$5.036.000.00 5.	36 \$1.000.00		\$110.000.00	110
	FIRST CITIZENS BANC CORP		OH 1/23/2009 Preferred Stock w/ Warrants OH 7/3/2012	\$23,184,000.00	\$0.00	\$25,245,684.71 Sold, in full; warrants not outstanding	\$21,004,704.00 (\$315,070,56) 23.	84 \$906.00	(\$2.179.296.00)		
UST0427 UST0427 UST0661 8,14,44	FIRST CITIZENS BANC CORP FIRST CITIZENS BANC CORP FIRST COLEBROOK BANCORP, INC.	SANDUSKY COLEBROOK	OH 9/5/2012 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				\$563,174.00	469,312
UST0661 UST0026 12	FIRST COLEBROOK BANCORP, INC. FIRST COLEBROOK BANCORP, INC. FIRST COMMUNITY BANCSHARES INC.	COLEBROOK COLEBROOK BLUEFIELD	NH 9/22/2011 NA 9/22/2011 NA 11/21/2008 Preferred Stock w/ Warrants NA 11/21/2008 Preferred Stock w/ Warra	\$4,500,000.00	\$0.00		\$4,500,000,00 4	00 \$1.000.00		\$225,000.00	225
UST0026 12 UST0026 UST0026	FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES INC.	BLUEFIELD BLUEFIELD BLUEFIELD	VA 11/21/2008 Preferred Stock w/ Warrants VA 7/89	941,000,000.00	\$0.00	\$42,839,002.78 Redeemed, in full; warrants not outstanding	\$41.500.000.00 41.	00 \$1.000.00		\$30,600.00	88,273
UST1075 8.72 UST1075 8.72	FIRST COMMUNITY BANCSHARES. INC. / EQUITY BANCSHARES. INC. FIRST COMMUNITY BANCSHARES. INC. / EQUITY BANCSHARES. INC. FIRST COMMUNITY BANCSHARES, INC. / EQUITY BANCSHARES, INC.	WICHITA WICHITA	VA 11/22/2011 KS 5/15/2009 Preferred Stock w/ Exercised Warrants KS 7/16/2014	\$14.800.000.00	\$0.00	\$19.957.763.30 Redeemed. in full: warrants not outstanding					88,273
UST1075 UST0296	FIRST COMMUNITY BANK CORPORATION OF AMERICA	PINELLAS PARK	FL 12/23/2008 Preferred Stock w/ Warrants	\$10.685.000.00	\$0.00	\$8.499.249.92 Sold. in full: warrants not outstanding	\$14,800,000.00	00 \$1,000.00		\$740,000.00	740
LICTORNE	FIRST COMMUNITY BANK CORPORATION OF AMERICA FIRST COMMUNITY CORPORATION	PINELLAS PARK LEXINGTON	FL 5/31/2011 SC 11/21/2008 Preferred Stock w/ Warrants	\$11,350,000.00	\$0.00	\$13,425,979.36 Sold, in full; warrants not outstanding	\$7.754.267.48	85 \$725.72	(\$2.930.732.52)		
UST0078 UST0078 UST0078	FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION	LEXINGTON LEXINGTON	SC 8/29/2012 SC 11/1/2012		,500		\$11.155.120.50 (\$167.326.81) 11.	50 \$982.83	(\$194.879.50)	\$297.500.00	195,915
UST0078 UST1067 8 UST1067	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET JOLIET	IL 12/11/2009 Preferred Stock w/ Exercised Warrants IL 8/8/2012	\$22.000.000.00	\$0.00	\$18.252.479.06 Sold, in full: warrants not outstanding				\$70,727.58	400
UST1067	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIFT	IL 8/9/2012							\$440.082.72	672
UST1067 UST1067 UST1067	FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET JOLIET	IL 8/10/2012 IL 9/19/2012				\$326,250.00	00 \$652.50	(\$173,750.00)	\$209,563.20	320
UST1067 UST1067	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET JOLIET	IL 9/20/2012 IL 9/21/2012				\$10,977,660.00 16.	76 \$652.50 24 \$652.50	(\$1,624,910,00) (\$5,846,340.00)		
UST1067 UST0108	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST DEFIANCE FINANCIAL CORP.	JOLIET DEFIANCE	IL 11/16/2012 OH 12/5/2008 Preferred Stock w/ Warrants	\$37,000,000.00	\$0.00	\$53,610,300.92 Sold, in full; warrants not outstanding	(\$143.550.00)				
UST0108 UST0108	FIRST DEFIANCE FINANCIAL CORP. FIRST DEFIANCE FINANCIAL CORP.	DEFIANCE DEFIANCE	OH 6/19/2012 OH 3/11/2015				\$35.618.420.00 (\$534.276.30) 37.	00 \$962.66	(\$1.381.580.00)	\$11.979.295.00	550,595
UST1297 11.15.36 UST1297	FIRST EAGLE BANCSHARES, INC. FIRST EAGLE BANCSHARES, INC.	HANOVER PARK HANOVER PARK	IL 9/11/2009 Subordinated Debentures w/ Exercised Warrants IL 9/17/2010	\$7.500.000.00	\$0.00	\$8.514.738.21 Redeemed, in full: warrants not outstanding	\$7.500.000.00 7.500.	00 \$1.00		\$375,000.00	375,000
UST0505 8,11,14 UST0505	FIRST EXPRESS OF NEBRASKA, INC.	GERING GERING	NE 2/6/2009 Preferred Stock w/ Exercised Warrants	\$5,000,000.00	\$0.00	\$6,074,313.00 Redeemed, in full; warrants not outstanding	\$7,500,000.00				375,000
UST0505 UST0851 UST0851	FIRST EXPRESS OF NEBRASKA, INC. FIRST FEDERAL BANCSHARES OF ARKANSAS, INC.	HARRISON	NE 2/15/2012 AR 3/6/2009 Preferred Stock w/ Warrants	\$16,500,000.00	\$0.00	\$6,570,625.00 Sold, in full; warrants not outstanding	\$5,000,000,00 5.	00 \$1,000.00		\$250.000.00	250
	FIRST FEDERAL BANCSHARES OF ARKANSAS, INC. FIRST FINANCIAL BANCORP	HARRISON CINCINNATI	AR 5/3/2011 OH 12/23/2008 Preferred Stock w/ Warrants	\$80,000,000.00	\$0.00	\$87,644,066.10 Redeemed, in full; warrants not outstanding	\$6,000,000.00 16.	00 \$363.64	(\$10.500.000.00)		
UST0046 UST0046	FIRST FINANCIAL BANCORP FIRST FINANCIAL BANCORP FIRST FINANCIAL BANCSHARES. INC.						\$80.000.000.00 80.	00 \$1.000.00		\$2,966,288.32	465,117
UST1063 15.17.44 UST1063	FIRST FINANCIAL BANCSHARES. INC. FIRST FINANCIAL BANCSHARES. INC.	CINCINNATI LAWRENCE LAWRENCE	OH 6/8/2010 OH 6/8/2010 KS 6/12/2009 Subordinated Debentures w/ Exercised Warrants KS 6/12/2009 Subordinated Debentures w/ Exercised Warrants	\$3.756.000.00	\$0.00	\$4.563.280.34 Redeemed, in full: warrants not outstanding	\$3.756.000.00 3.756	00 \$1.00		\$113.000.00	113.000
UST0110	FIRST FINANCIAL HOLDINGS INC.	CHARLESTON	KS 9/22/2011 SC 12/5/2008 Preferred Stock w/ Warrants SC 4/3/2012	\$65,000,000.00	\$0.00	\$68,141,972.19 Sold, in full; warrants not outstanding	\$56.778.150.00 (\$851.672.25) 65.	00 \$873.51	(\$8.221.850.00)	911233232	110.000
UST0110 UST0110	FIRST FINANCIAL HOLDINGS INC. FIRST FINANCIAL HOLDINGS INC.	CHARLESTON CHARLESTON	SC 5/22/2013	\$20.000.000.00	\$0.00		356.776.150.00 (365).672.25) 65.	00 30/3.51	(38.221.850.00)	\$1,400,000.00	241,696
UST0342 UST0342	FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES. INC. FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC.	ELIZABETHTOWN ELIZABETHTOWN	KY 1/9/2009 Preferred Stock w/ Warrants KY 4/29/2013	\$20.000.000.00	\$0.00	\$12.336.278.00 Sold. in full: warrants not outstanding	\$10,842,200.00 20.	00 \$542.11	(\$9,157,800.00)		
UST0342 UST0342	FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES. INC. FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC.	ELIZABETHTOWN ELIZABETHTOWN	KY 5/31/2013 KY 7/1/2015				(\$108.422.00)			\$2,500.00	215,983
UST0468 9,17 UST0468	FIRST FREEDOM BANCSHARES, INC. FIRST FREEDOM BANCSHARES, INC.	LEBANON LEBANON	TN 12/22/2009 Preferred Stock w/ Exercised Warrants TN 11/9/2012	\$8,700,000.00	\$0.00	\$9,522,346.17 Sold, in full; warrants not outstanding	\$8.025.750.00 8.	00 \$922.50	(\$674.250.00)	\$256.118.75	261
UST0468 UST0720 8.14 UST0720 UST0720	FIRST FREEDOM BANCSHARES, INC. FIRST GOTHENBURG BANCSHARES, INC.	LEBANON GOTHENBURG	TN 1/11/2013 NE 2/27/2009 Preferred Stock w/ Exercised Warrants	\$7 570 000 00	\$0.00	\$8,702,021,25 Sold, in full: warrants not outstanding	(\$80,257.50)				_
UST0720	FIRST GOTHENBURG BANCSHARES, INC. FIRST GOTHENBURG BANCSHARES, INC. FIRST GOTHENBURG BANCSHARES, INC.	GOTHENBURG GOTHENBURG	NE 10/29/2012 NE 10/31/2012				\$26,398.99 \$6,864,647.71 7.	29 \$910.31 41 \$910.31	(\$2,601.01) (\$676.352.29)	\$362,118.92	379
UST0720	FIRST GOTHENBURG BANCSHARES, INC. FIRST GOTHENBURG BANCSHARES, INC. FIRST GUARANTY BANCSHARES, INC.	GOTHENBURG GOTHENBURG	NE 1/11/2013 LA 8/28/2009 Preferred Stock w/ Exercised Warrants	\$20.699.000.00	\$0.00	\$24.059.476.66 Redeemed. in full: warrants not outstanding	(\$68,910.46)	41 0010.01	1907 0.002.207	9502.110.02	
UST1287 8.14.44 UST1287 UST0027 11	FIRST GUARANTY BANCSHARES, INC. FIRST HORIZON NATIONAL CORPORATION	HAMMOND HAMMOND MEMPHIS	DA 9/22/2011 TN 11/14/2008 Preferred Stock w/ Warrants	\$866 540 000 00	30.00	\$1,037,467,405.56 Redeemed, in full; warrants not outstanding	\$20,699,000.00 2.	70 \$10,000.00		\$1,030,000.00	103
UST0027 UST0027 UST0027	FIRST HORIZON NATIONAL CORPORATION	MEMPHIS	TN 11/14/2006 Preened Stock W visinants TN 12/22/2010 TN 3/9/2011	\$800,540,000.00	\$0.00	\$1,037,467,405.56 Redeemed, in luli; warrants not outstanding	\$866.540.000.00 866	40 \$1.000.00			
UST0027 UST1030 8.9 UST1030	FIRST HORIZON NATIONAL CORPORATION FIRST INDEPENDENCE CORPORATION FIRST INDEPENDENCE CORPORATION	MEMPHIS DETROIT DETROIT	MI 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	14,842,321
UST1030 UST1030	FIRST INDEPENDENCE CORPORATION FIRST INDEPENDENCE CORPORATION FIRST INDEPENDENCE CORPORATION	DETROIT DETROIT DETROIT	MI 12/20/2012 MI 1/11/2013				\$2,336,675.00 3, (\$23,366.75) (\$26,633.25)	23 \$725.00	(\$886,325.00)		
UST1030 UST1030 UST0943 UST0943	FIRST INDEPENDENCE CORPORATION FIRST INTERCONTINENTAL BANK	DETROIT DORAVILLE	MI 3/26/2013 GA 3/13/2009 Preferred Stock w/ Exercised Warrants	\$6.398.000.00	\$0.00	\$4.118.886.85 Sold. in full: warrants not outstanding					
UST0943 UST0943	FIRST INTERCONTINENTAL BANK FIRST INTERCONTINENTAL BANK FIRST INTERCONTINENTAL BANK	DORAVILLE DORAVILLE DORAVILLE	GA 3/13/2009 Preferred Stock w/ Exercised Warrants GA 8/12/2013 GA 9/12/2013				\$3.247.112.96 (\$25,000.00) 6.	98 \$507.52	(\$3.150.887.04)	\$139,320,00	320
UST0943 UST0185 11 UST0185	FIRST LITCHFIELD FINANCIAL CORPORATION FIRST LITCHFIELD FINANCIAL CORPORATION	LITCHFIELD LITCHFIELD	CT 12/12/2008 Preferred Stock w/ Warrants CT 4/7/2010	\$10,000,000,00	\$0.00	\$12.147.768.63 Redeemed, in full: warrants not outstanding	\$10,000,000.00	00 \$1,000.00		\$1,488,046.41	199,203
UST0185 UST0344 11.36	FIRST M&F CORPORATION FIRST M&F CORPORATION	KOSCIUSKO	MS 2/27/2009 Preferred Stock w/ Warrants	\$30.000.000.00	\$0.00	\$36.472.843.94 Redeemed, in full: warrants not outstanding	\$30,000,000.00 30,			\$1,130,040.41	,200
UST0344 UST0486 8,11,14	FIRST MAR CORPORATION FIRST MAR CORPORATION FIRST MANUTOWOOD PANCORP INC	KOSCIUSKO MANUTOWOC	MS 9/29/2010 MS 8/30/2013 MS 1/45/2000 Performed Stock of Emeroland Microphy	\$42,000,000,00	ên c-	\$12.927.092.22 Dadoomad in 5-15-11-11-11-11-11-11-11-11-11-11-11-11	450,500,000.00	00 \$1,000.00		\$4.089.510.61	513.113
UST0486	FIRST MANITOWOC BANCORP, INC. FIRST MANITOWOC BANCORP, INC.	MANITOWOC MANITOWOC	WI 1/16/2009 Preferred Stock W Exercised Warrants WI 5/27/2009	\$12,000,000.00	\$0.00	\$12,837,983.33 Redeemed, in full; warrants not outstanding	\$12,000,000.00	00 \$1,000.00		\$600,000.00	600
UST0564 11.25 UST0564	FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION	RICHMOND RICHMOND	VA 2/6/2009 Preferred Stock w/ Warrants VA 12/7/2011	\$33,900,000,00	\$0.00	\$40.834.859.35 Redeemed, in full: warrants not outstanding	\$33,900,000.00 35.	95 \$1,000.00	\$1,695,000.0	00	
UST0442 8.14.44 UST0442	FIRST MENASHA BANCSHARES, INC. FIRST MENASHA BANCSHARES, INC.	NEENAH NEENAH	WI 2/13/2009 Preferred Stock w/ Exercised Warrants WI 9/15/2011	\$4.797.000.00	\$0.00	\$5,713.865.00 Redeemed, in full: warrants not outstanding	\$4,797,000.00 4,	97 \$1,000.00		\$240,000.00	240
UST0745 33.44.45 UST0745	FIRST MERCHANTS CORPORATION FIRST MERCHANTS CORPORATION	MUNCIE MUNCIE	IN 2/20/2009 Preferred Stock w/ Warrants IN 9/22/2011	\$116.000.000.00	\$0.00	\$131.383.055.11 Redeemed, in full: warrants not outstanding	\$116,000,000.00	00 \$1,000.00			
UST0745 UST0054 11	FIRST MERCHANTS CORPORATION FIRST MIDWEST BANCORP, INC.	MUNCIE ITASCA	IN 11/23/2011 IL 12/5/2008 Preferred Stock w/ Warrants	\$193,000,000.00	\$0.00	\$222,528,333.33 Redeemed, in full; warrants not outstanding				\$367.500.00	991.453
	FIRST MIDWEST BANCORP, INC. FIRST MIDWEST BANCORP, INC.	ITASCA	IL 11/23/2011		Ţ0.00		\$193,000,000.00 193,	00 \$1,000.00		\$900,000,00	1 305 230
UST0054 UST0699 8,14 UST0699	FIRST NATIONAL CORPORATION	ITASCA STRASBURG STRASBURG	12/21/2011 VA 3/13/2009 Preferred Stock w/ Exercised Warrants VA 8/20/2012 VA 8/20/201	\$13,900,000.00	\$0.00	\$15,329,326.44 Sold, in full; warrants not outstanding	\$12.266.750.00 (\$184.001.25) 13.	00 600.50	(\$1.633.250.00)	\$624.674.69	1.300.630
	FIRST NATIONAL CORPORATION FIRST NBC BANK HOLDING COMPANY	NEW ORLEANS	VA 8/29/2012 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			151.033.200.001		695
UST0651 UST0009 12,16	FIRST NBC BANK HOLDING COMPANY FIRST NIAGARA FINANCIAL GROUP	NEW ORLEANS LOCKPORT	LA 8/4/2011 NY 11/21/2008 Preferred Stock w/ Warrants	\$184,011,000.00	\$0.00	\$191,464,618.00 Redeemed, in full; warrants not outstanding	\$17.836.000.00 17.	36 \$1.000.00		\$892.000.00	892
UST0009 UST0009 UST0496 44	FIRST MAGARA FINANCIAL GROUP FIRST MAGARA FINANCIAL GROUP FIRST NORTHERN COMMUNITY BANCORP	LOCKPORT LOCKPORT	NY 5/27/2009 NY 6/24/2009 CA 3/13/2009 Preferred Stock w/ Warrants				\$184.011.000.00 184.	11 \$1.000.00		\$2,700,000,00	953.096
UST0496	FIRST NORTHERN COMMUNITY BANCORP	DIXON DIXON	ICA 9/15/2011	\$17,390,000.00	\$0.00	\$19,943,580.33 Redeemed, in full; warrants not outstanding	\$17,390,000.00	90 \$1,000.00			
UST0496	FIRST NORTHERN COMMUNITY BANCORP	DIXON	CA 11/16/2011	\$19.300.000.00	\$0.00	\$22,297,560.34 Redeemed, in full: warrants not outstanding				\$375,000.00	352,977
UST0070 11 UST0070 UST0070	FIRST PACTRUST BANCORP, INC. FIRST PACTRUST BANCORP, INC. FIRST PACTRUST RANCORP INC.	CHULA VISTA CHULA VISTA	CA 11/21/2008 Preferred Stock w/ Warrants CA 12/15/2010 CA 1/5/2011				\$19,300,000.00	00 \$1,000.00		\$1.003.227.00	280.795
UST0070 UST0111 73,97 UST0111	FIRST PACTRUST BANCORP. INC. FIRST PLACE FINANCIAL CORP. FIRST PLACE FINANCIAL CORP.	CHULA VISTA WARREN	CA 1/5/2011 OH 3/13/2009 Preferred Stock w/ Warrants OH 40/20/2012	\$72,927,000.00	\$0.00	\$7,009,094.50 Exited bankruptcy/Receivership			(\$72.927.000.00)	w1.500.221.00	200.150
US10111	FIRST PLACE FINANCIAL CORP.	WARKEN	UR (0/29/2012)				· · · · · · · · · · · · · · · · · · ·		(\$72,927,000.00)		

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UST0644 UST0686 8,14,18	ALASKA PACIFIC BANCSHARES, INC. FIRST PRIORITY FINANCIAL CORP.	JUNEAU MALVERN	AK 4/1/2014 PA 2/20/2009 Preferred Stock w/ Exercised Warrants \$4,579.0 PA 12/18/2009 \$4,596.0	.00 \$0.00	\$9,948,069.58 Sold, in full; warrants not outstanding			\$2,370,908.26 175,772
UST0686 8,14,18 UST0686 UST0686	FIRST PRIORITY FINANCIAL CORP. FIRST PRIORITY FINANCIAL CORP.	MALVERN MALVERN	PA 2/20/2009 Preferred Stock w/ Exercised Warrants \$4,579.0 PA 12/18/2009 \$4.596.0 PA 2/7/2013	.00		\$6,682,192.50 7,575	\$882.14 (\$892,8)	07.50) \$48,083.60 49
LIST0686	FIRST PRIORITY FINANCIAL CORP	MAI VERN	PA 2/8/2013			\$1.410.831.60	\$881.77 (\$189.10	
UST0686 UST0623 8.14	FIRST PRIORITY FINANCIAL CORP. FIRST RELIANCE BANCSHARES, INC.	MALVERN FLORENCE FLORENCE	PA 3/28/2013 SC 3/6/2009 Preferred Stock w/ Exercised Warrants \$15.349.0	.00 \$0.00	\$12.994.059.00 Sold. in full: warrants not outstanding	(\$80,930.24)		
UST0623	FIRST RELIANCE BANCSHARES, INC.	FLORENCE	SC 3/11/2013 SC 4/9/2013			\$10,431,333.89 15,349 (\$104,313.34)	\$679.61 (\$4,917,6)	66.11) \$624,632.45 767
UST0623 UST0687 8,14,18,44,45	FIRST RELIANCE BANCSHARES, INC. FIRST RESOURCE BANK	FLORENCE EXTON	SC 4/9/2013 PA 1/30/2009 Preferred Stock w/ Exercised Warrants \$2,600,0	.00 \$0.00	\$5,731,793.60 Redeemed, in full; warrants not outstanding	10104.010.047		
UST0887 UST0887 UST0887 UST0887 UST0374 87 UST0374 UST0374 UST0374 UST0375 T9 UST0157 11,14,15	FIRST RESOURCE BANK FIRST RESOURCE BANK	EXTON EXTON CHATTANOOGA	PA 12/11/2009 \$2,417,0 PA 9/15/2011			\$5.017.000.00 5.017	\$1,000.00	\$130,000.00 130
UST0374 87	FIRST SECURITY GROUP, INC. FIRST SECURITY GROUP, INC.	CHATTANOOGA	TN 1/9/2009 Preferred Stock w/ Warrants \$33,000,0 TN 4/11/2013	.00 \$0.00	\$16,315,362.00 Sold, in full; warrants not outstanding	\$14.912.862.00 9.941.908	\$1.50 (\$18.087.1)	38.00)
UST0137 79	FIRST SOUND BANK	CHATTANOOGA SEATTLE	WA 12/23/2008 Preferred Stock w/ Warrants \$7,400,0 WA 2/20/2013 \$7,400,0	.00 \$0.00	\$4,030,944.44 Sold, in full; warrants not outstanding			
UST1057 11,14,15	FIRST SOUND BANK FIRST SOUTH BANCORP, INC.	SEATTLE LEXINGTON		.00 \$0.00	\$65,432,450.94 Redeemed, in full; warrants not outstanding	\$3.700.000.00 7.400	\$500.00 (\$3.700.0	0.001
UST1057	FIRST SOUTH BANCORP, INC. FIRST SOUTH BANCORP, INC.	LEXINGTON	TN 9/28/2011 TN 11/28/2012			\$13.125.000.00 13.125.000 \$36.875.000.00 36.875.000	\$1.00 \$1.00	\$2,500,000,00 2,500,000
UST1057 UST0436 8,11,14	FIRST SOUTHERN BANCORP, INC.	BOCA RATON	TN 11/28/2012 FL 1/30/2009 Preferred Stock w/ Exercised Warrants \$10,900,0	.00 \$0.00	\$12,263,468.31 Redeemed, in full; warrants not outstanding			
UST0436 UST0666 8,14	FIRST SOUTHERN BANCORP. INC. FIRST SOUTHWEST BANCORPORATION, INC.	BOCA RATON ALAMOSA	FL 6/16/2010 CO 3/6/2009 Preferred Stock w/ Exercised Warrants \$5,500,0	.00 \$0.00	\$5,359,772.59 Sold, in full; warrants not outstanding	\$10.900.000.00	\$1.000.00	\$545,000.00 545
UST0666 UST0666	FIRST SOUTHWEST BANCORPORATION, INC. FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA ALAMOSA ALAMOSA	CO 3/26/2013 CO 3/27/2013			\$315.007.00 350 \$2,835,063.00 3,150	\$900.02 (\$34.9 \$900.02 (\$314,9	93.00) \$206,048.21 225
UST0666 UST0666	FIRST SOUTHWEST BANCORPORATION, INC. FIRST SOUTHWEST BANCORPORATION, INC. FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA ALAMOSA	CO 3/28/2013 CO 4/9/2013			\$1,800,040,00 2,000 (\$49,501,10)	\$900.02 (\$199.9	57.00) \$200,048.21 225 60.00) \$45.788.48 50
HPT0E24 9 14 44		EORT WORTH		.00 \$0.00	\$16,072,389.00 Redeemed, in full; warrants not outstanding	(4.5)		
UST0967 14,15 UST0967	FIRST TEXAS BHC, INC.	FORT WORTH NEW ORLEANS NEW ORLEANS		.00 \$0.00	\$15,304,180.50 Sold, in full; warrants not outstanding	\$13.533.000.00 13.533	\$1.000.00	\$677.000.00 677
UST0967	FIRST TRUST CORPORATION FIRST TRUST CORPORATION	NEW ORLEANS	LA 2/20/2013	90.00	gro, 50-4, 100.50 Cold, in ide, warrand not odustanding	\$13.750.058.49 17.969.000	\$0.77 (\$4.218.9	41.51) \$644.726.19 898.000
UST0967 UST0276 8.11.14 UST0276	FIRST TRUST CORPORATION FIRST ULB CORP. FIRST ULB CORP.	NEW ORLEANS OAKLAND OAKLAND	LA 3/26/2013 CA 1/23/2009 Preferred Stock w/ Exercised Warrants \$4.900.0	.00 \$0.00	\$5.211.020.69 Redeemed. in full: warrants not outstanding	(\$137,500.58)		
UST0276	FIRST ULB CORP.	OAKLAND OAKLAND	CA 4/22/2009 MD 1/30/2009 Preferred Stock w/ Warrants \$30,000.0			\$4,900,000.00 4,900	\$1,000.00	\$245,000.00 245
UST0385 UST0385 UST0385	FIRST UNITED CORPORATION FIRST UNITED CORPORATION FIRST UNITED CORPORATION	OAKLAND OAKLAND	MD 12/4/2014 555555555555555555555555555555555555	50.00	S40. 100.721.00 Cold, in this warrants not obtained	\$7,800,000.00 7,800 \$22,200,000.00 22,200	\$1,002.01	\$15,678.00 \$44,622.00
UST0385	FIRST UNITED CORPORATION FIRST UNITED CORPORATION	OAKLAND	MD 12/4/2014 MD 1/9/2015			\$22,200,000.00 22,200 (\$300.603.00)	\$1,002.01	
UST0385 UST1199 8.11.14.36	FIRST UNITED CORPORATION FIRST UNITED CORPORATION EIGST VERMON BANC SHAPES INC	OAKLAND	MD 5/27/2015 AL 6/12/2009 Preferred Stock w/ Exercised Warrants \$6.000.0	.00 \$0.00	\$6.662.770.42 Redeemed. in full: warrants not outstanding			\$117,162.42 326,323
UST1199	FIRST VERNON BANCSHARES, INC. FIRST VERNON BANCSHARES, INC.	VERNON VERNON				\$6,000,000.00 6,000	\$1,000.00	\$245,000.00 245
UST0695 8.14.18 UST0695	FIRST WESTERN FINANCIAL. INC. FIRST WESTERN FINANCIAL, INC.	DENVER DENVER	CO 26/2009 Preferred Stock w/ Warrants \$8.559.0 CO 12/11/2009 \$11,881,0	.00 \$0.00	\$21.142.314.80 Sold. in full: warrants not outstanding			
UST0695	FIRST WESTERN FINANCIAL. INC. FIRST WESTERN FINANCIAL INC.	DENVER DENVER	CO 8/9/2012 CO 8/10/2012			\$6.138.000.00 7.920	\$775.00 (\$1.782.0	00.00) \$311.681.70 380 00.00) \$39.370.32 48
UST0695 UST0695 UST0695	FIRST WESTERN FINANCIAL, INC.	DENVER DENVER DENVER	CO 9/11/2012			\$62,000,00 (\$62,000.00)	\$775.00 (\$18.0	100000
UST0695 UST0695	FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL, INC.	DENVER	CO 6/24/2013 CO 7/26/2013			\$10.994.240.00 12.440 (\$109,942.41)	\$883.78 (\$1.445.7)	0.00)
UST0695 UST0552 UST0552	FIRSTBANK CORPORATION FIRSTBANK CORPORATION	ALMA ALMA	MI 1/30/2009 Preferred Stock w/ Warrants \$33.000.0 MI 7/3/2012	.00 \$0.00	\$38.185.560.05 Sold. in full: warrants not outstanding	\$31,053,330.00 (\$465,799.95) 33,000	\$941.01 (\$1,946,6	70.00)
UST0552	FIRSTBANK CORPORATION		MI 7/18/2012			\$31,053,330.00 (\$465,799.95) 33,000	\$941.01 (\$1,946,0	\$1.946.670.00 578.947
UST0552 UST0051 11 UST0051	FIRSTMERIT CORPORATION FIRSTMERIT CORPORATION	AKRON AKRON	OH 1/9/2009 Preferred Stock w/ Warrants \$125,000,0 OH 4/22/2009	\$0.00	\$131,813,194.44 Redeemed, in full; warrants not outstanding	\$125,000,000.00 125,000	\$1,000.00	
UST0051 UST0317	FIRSTMERIT CORPORATION FLAGSTAR BANCORP, INC.	AKRON TROY	OH 5/27/2009	100 \$0.00		V-2010001	¥-11000000	\$5.025.000.00 952.260
UST0317 UST0317 UST0317	FLAGSTAR BANCORP, INC.		MI 3/26/2013	.00 \$0.00	\$277,861,053.94 Sold, in full; warrants not outstanding	\$1,439,258,50 1,579	\$911.50 (\$139.7-	41.50)
	FLAGSTAR BANCORP, INC.	TROY TROY	MI 3/27/2013 MI 3/28/2013			\$228,401,847.00 250,578 \$13.216.750.00 14.500	\$911.50 (\$22,176,1) \$911.50 (\$1.283.2)	3.00)
UST0317 UST0317	FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP, INC.	TROY	MI 3/28/2013 MI 4/9/2013			(\$2,430,578.56)	8511.50	
UST0317 UST1296 8,84	FLAGSTAR BANCORP. INC. FLORIDA BANK GROUP, INC.	TROY TAMPA	MI 6/12/2013 FL 7/24/2009 Preferred Stock w/ Exercised Warrants \$20,471,0	.00 \$0.00	\$9,180,793.08 Sold, in full; warrants not outstanding			\$12.905.00 645.138
UST1296 UST0815 8.14.44	FLORIDA BANK GROUP, INC. FLORIDA BUSINESS BANCGROUP, INC.	TAMPA TAMPA	FL 8/14/2013 FL 2/20/2009 Preferred Stock w/ Exercised Warrants \$9.495.0	100 \$0.00	\$11,309,750.50 Redeemed, in full: warrants not outstanding	\$8,000,000.00 20,471	\$390.80 (\$12,471,0	(0.00)
UST0815	FLORIDA BUSINESS BANCGROUP, INC.	TAMPA	FL 9/22/2011	30.00		\$9,495,000.00 9,495	\$1,000.00	\$475,000.00 475
UST0226	FLUSHING FINANCIAL CORPORATION FLUSHING FINANCIAL CORPORATION	LAKE SUCCESS LAKE SUCCESS	NY 12/19/2008 Preferred Stock w/ Warrants \$70.000.00 NY 10/28/2009	.00 \$0.00	\$73.904.166.66 Redeemed. in full: warrants not outstanding	\$70,000,000.00 70,000	\$1,000.00	
UST0226 UST0846 8,14,45 UST0846	FLUSHING FINANCIAL CORPORATION	LAKE SUCCESS	NV 12/20/2000	.00 \$0.00	\$14,267,700.00 Redeemed, in full; warrants not outstanding			\$900.000.00 375.806
UST0846	FNB BANCORP	SOUTH SAN FRANCISCO SOUTH SAN FRANCISCO	CA 9/15/2011			\$12.000.000.00 12.000	\$1.000.00	\$600.000.00 600
UST1213 8.11.14 UST1213	FORESIGHT FINANCIAL GROUP, INC. FORESIGHT FINANCIAL GROUP, INC.	ROCKFORD ROCKFORD	5/15/2009 Preferred Stock w/ Exercised Warrants \$15,000.0 12/11/2012		\$18.670,291.67 Redeemed, in full: warrants not outstanding	\$15,000,000.00 15,000	\$1,000.00	\$750,000.00 750
UST1010 8.66.97 UST1010	FORT LEE FEDERAL SAVINGS BANK, FSB FORT LEE FEDERAL SAVINGS BANK, FSB	FORT LEE FORT LEE	NJ 5/22/2009 Preferred Stock w/ Exercised Warrants \$1.300.0 NJ 4/20/2012	.00 \$0.00	\$87.184.85 Exited bankruptcv/Receivership		(\$1,300,0	00.000
UST0722 8.14.45 UST0722	FORTURE FINANCIAL CORPORATION FORTURE FINANCIAL CORPORATION	ARNOLD ARNOLD	MO 4/3/2009 Preferred Stock w/ Exercised Warrants \$3.100.0 MO 9/15/2011	.00 \$0.00	\$3.668.927.67 Redeemed. in full: warrants not outstanding			
UST0722	FORTUNE FINANCIAL CORPORATION FPB BANCORP, INC.	PORT ST. LUCIE	MO 9/15/2011 FL 12/5/2008 Preferred Stock w/ Warrants \$5.800.0	.00 \$0.00	\$273.888.89 Currently Not Collectible	\$3,100,000.00 3,100		\$155,000.00 155
LICT0470	FPB BANCORP, INC. FPB BANCORP, INC. FPB BANCORP, INC.	PORT ST. LUCIE PORT ST. LUCIE	FL 7/15/2011		\$3,623,721.50 Redeemed, in full; warrants not outstanding		(\$5,800,0	(0.00)
UST0506 8,11,14 UST0506 8,11,14 UST0506 UST0506 UST1201 8,14 UST1201 B,14 UST1201 UST1201	FPB FINANCIAL CORP. FPB FINANCIAL CORP.	HAMMOND HAMMOND	LA 12/16/2009	.00 \$0.00	\$3,623,721.50 Redeemed, in full; warrants not outstanding	\$1,000,000.00 1,000	\$1,000.00	
UST0506 UST1201 8.14	FPB FINANCIAL CORP. FRANKI IN RANCORP, INC.	HAMMOND WASHINGTON	LA 6/16/2010 MO 5/22/2009 Preferred Stock w/ Exercised Warrants \$5.097.0	.00 \$0.00	\$4,336,183,67 Sold, in full: warrants not outstanding	\$2,240,000.00 2,240		\$162,000.00 162
UST1201	FRANKLIN BANCORP, INC. FRANKLIN BANCORP, INC. FRANKLIN BANCORP, INC.	WASHINGTON WASHINGTON	MO 5/22/2009 Preferred Stock w/ Exercised Warrants \$5.097.0 MO 11/9/2012 \$5.097.0 MO 11/3/2012			\$594,550.00 940 \$2,629.302.50 4.157	\$632.50 (\$345,4) \$632.50 (\$1.527.6)	50.00) \$126,798.62 188 97.50) \$45,188.88 67
UST1201 UST1201	FRANKLIN BANCORP, INC.	WASHINGTON	MO 1/11/2013			\$2.629.302.50 4.157	\$632.50 (\$1.527.6)	7.50I \$45.188.88 67
UST1108 15 UST1108 UST1108	FREEPORT BANCSHARES, INC. FREEPORT BANCSHARES, INC.	WASHINGTON WASHINGTON FREEPORT FREEPORT	IL 5/8/2009 Subordinated Debentures w/ Exercised Warrants \$3,000.0 IL 4/11/2014	.00 \$0.00	\$4.363.022.95 Sold. in full: warrants not outstanding	\$2,800,000.00 2,800,000	\$1.01	\$18,228.00 \$84,514.33 100,000
UST1108	FREEPORT BANCSHARES, INC.	FREEPORT	IL 4/14/2014			\$200,000.00 200,000	\$1.01	\$1,302.00 \$42,257.17 50,000
UST1108 UST1242 11,14,15	FREEPORT BANCSHARES. INC. FREMONT BANCORPORATION	FREEPORT FREMONT	7/18/2014 CA 6/26/2009 Subordinated Debentures w/ Exercised Warrants \$35,000,0	.00 \$0.00	\$45,796,066.36 Redeemed, in full; warrants not outstanding	(\$25,000,00)		
UST1242 UST0262 8,14,44	FREMONT BANCORPORATION FRESNO FIRST BANK	FREMONT FRESNO	CA 7/25/2012 CA 1/23/2009 Preferred Stock w/ Exercised Warrants \$1,968.0	.00 \$0.00	\$2,437,100.33 Redeemed, in full; warrants not outstanding	\$35.000.000.00	\$1.00	\$1.750.000.00 1.750.000
UST0262 UST1035 UST1035 UST1035	FRESNO FIRST BANK FRONTIER BANCSHARES, INC	FRESNO AUSTIN	17.23/2005 February 17.200.00 17.2			\$1.968.000.00 1.968	\$1.000.00	\$98.000.00 98
UST1035 11,14,15 UST1035	FRONTIER BANCSHARES, INC	AUSTIN AUSTIN AUSTIN	TX 4/24/2009 Subordinated Debentures W Exercised Warrants \$3,000,0	\$0.00	\$3,400,191.65 Redeemed, in full; warrants not outstanding	\$1.600.000.00 1.600.000 \$1.400.000.00 1.400.000	\$1.00	
UST1035 UST1035 UST0263 11	FRONTIER BANCSHARES, INC	AUSTIN LANCASTER	TX 11/24/2009 TX 10/6/2010 Preferred Stock w/ Warrants \$376,500,0	.00 \$0.00	\$416,635,625.00 Redeemed, in full; warrants not outstanding	\$1.400.000.00 1.400.000	\$1.00	\$150,000,00 150,000
UST0263 11 UST0263	FULTON FINANCIAL CORPORATION	LANCASTER	PA 7/14/2010	\$0.00		\$376.500.000.00 376.500	\$1,000.00	
UST0263 UST1203 8.14	FULTON FINANCIAL CORPORATION GATEWAY BANCSHARES. INC.	LANCASTER RINGGOLD	PA 9/8/2010 GA 5/8/2009 Preferred Stock w/ Exercised Warrants \$6.000.0	.00 \$0.00	\$7,260,794.87 Redeemed, in full: warrants not outstanding			\$10,800,000.00 5,509,756
	GATEWAY BANCSHARES INC.	RINGGOLD ATLANTA	GA 4/13/2012 GA 2/6/2009 Preferred Stock w/ Exercised Warrants \$8.700.0		\$10.096.470.83 Redeemed, in full: warrants not outstanding	\$6,000,000.00 6,000	\$1,000.00	\$300,000.00 300
UST0621	GEORGIA COMMERCE BANCSHARES, INC. GEORGIA COMMERCE BANCSHARES, INC.	ATLANTA	GA 2/16/2011			\$8,700,000.00 8,700	\$1,000.00	\$435,000.00 435
UST1144 8	GEORGIA PRIMARY BANK GEORGIA PRIMARY BANK	ATLANTA ATLANTA	GA 5/1/2009 Preferred Stock w/ Exercised Warrants \$4,500,0 GA 2/10/2014	.00 \$0.00	\$1,576,457.50 Sold, in full; warrants not outstanding	\$1,556,145,00 4,500	\$345.81 (\$2.943.8)	55.00) \$45.312.50 225
UST1144 UST1144	GEORGIA PRIMARY BANK	ATLANTA ATLANTA	GA 3/19/2014	00 60.00	er con and are find to fell and an are added to	(\$25,000.00)		
UST0683 8.14 UST0683	GERMANTOWN CAPITAL CORPORATION GERMANTOWN CAPITAL CORPORATION	GERMANTOWN GERMANTOWN	TN 3/6/2009 Preferred Stock w/ Exercised Warrants \$4,967.0 TN 10/29/2012	.00 \$0.00	\$5,699,100.75 Sold, in full: warrants not outstanding	\$26,393.77	\$910.13 (\$2,6)	J6.23)
UST0683 UST0683	GERMANTOWN CAPITAL CORPORATION GERMANTOWN CAPITAL CORPORATION	GERMANTOWN GERMANTOWN	TN 10/31/2012			\$4.494.221.94 4.938 (\$25,000.00)		
UST1254 8.17.91.97 UST1254	GOLD CANYON BANK GOLD CANYON BANK	GOLD CANYON GOLD CANYON	AZ 6/26/2009 Preferred Stock w/ Exercised Warrants \$1.607.0 AZ 4/5/2013	.00 \$0.00	\$53.859.52 Exited bankruptcv/Receivership	1,421,121,121	(\$1,607,0	00.000
	GOLDMAN SACHS GROUP, INC.	NEW YORK	NY 10/28/2008 Preferred Stock w/ Warrants \$10,000,000.00	.00 \$0.00	\$11,418,055,555.44 Redeemed, in full; warrants not outstanding			0.00)
UST0017 UST0017 UST0545 8.127	GOLDMAN SACHS GROUP, INC. GOLDMAN SACHS GROUP, INC.	NEW YORK NEW YORK	NY 6/17/2009 NY 7722/2009 AZ 1/30/2009 Preferred Stock w/ Exercised Warrants \$2.568.0			\$10,000,000,000	\$1,000.00	\$1,100,000,000.00 12,205,045
UST0545 8.127	GOLDWATER BANK, N.A.	SCOTTSDALE	AZ 1/302009 Preferred Stock w/ Exercised Warrants \$2.568.0	.00 \$0.00	\$1,493,750.00 Sold. in full: warrants not outstanding	\$1.348.000.00 2.568	\$524.92 (\$1,220.0	
UST0545 UST1152 8.14.44 UST1152	GOLDWATER BANK, N.A. GRAND CAPITAL CORPORATION	TULSA	AZ 9/21/2015 OK 4/24/2009 Preferred Stock w/ Exercised Warrants \$4.000.0	.00 \$0.00	\$4.717.144.78 Redeemed. in full: warrants not outstanding			
UST1152 UST0198 15	GRAND CAPITAL CORPORATION GRAND FINANCIAL CORPORATION	TULSA HATTIFSRURG	OK 9/8/2011 MS 9/25/2009 Subordinated Debentures w/ Exercised Warrants \$2.443.3	.00 \$0.00		\$4,000,000.00 4,000	\$1,000.00	\$200,000.00 200
UST0198 UST1219 8,144	GRAND FINANCIAL CORPORATION GRAND MOUNTAIN BANCSHARES, INC.	HATTIESBURG GRANBY	S22/8/2005 Subordunated Deperturies w Exercised Warrants S2.449.3.3 MS 7/8/2015 CO 5/29/2009 Preferred Stock w/ Exercised Warrants \$3,076,0			\$2.443.320.00 2.443.320	\$1.00	\$122,000.00 122,000
UST1219	GRAND MOUNTAIN BANCSHARES, INC.	GRANBY	CO 9/7/2017		\$3,928,001.30 Sold, in full; warrants not outstanding	\$3.076.000.00 2.310.589	\$1.70	\$852.001.30
UST0327 8,14,18,44	GRANDSOUTH BANCORPORATION GRANDSOUTH BANCORPORATION	GREENVILLE GREENVILLE	SC 1/9/2009 Preferred Stock w/ Warrants \$9,000,0 SC 12/11/2009 \$6.319.0		\$17,625,917.08 Redeemed, in full; warrants not outstanding			
UST0327 UST0327	GRANDSOUTH BANCORPORATION GRANDSOUTH BANCORPORATION OFFICE DISCOURTED BY COMPANY	GREENVILLE GREENVILLE			CALCON TALE ONLY IN CO.	\$15,319,000.00 15,319	\$1,000.00	\$450,000.00 450
UST12// [15	GREAT RIVER HOLDING COMPANY GREAT RIVER HOLDING COMPANY	BAXTER BAXTER	MN 7/17/2009 Subordinated Debentures w/ Exercised Warrants \$8.400.0	.00 \$0.00	\$11.306.571.15 Sold. in full: warrants not outstanding	\$4,800,000.00 4,800,000	\$1.19	\$926,400.00
UST1277 15 UST1277 UST1277	GREAT RIVER HOLDING COMPANY		MN 4/14/2014			\$3,600,000,00 3,600,000		\$694.800.00 \$626.007.69 420.000

Column C	Income.	Tu 1011 - 1010 - 1100 1100 1100		The state of the s					
	UST0644 UST1277	ALASKA PACIFIC BANCSHARES, INC. GREAT RIVER HOLDING COMPANY		AK 4/1/2014 MN 7/18/2014			(\$100,212.00)		\$2,370,908.26 175,772
	UST0102 45 UST0102	GREAT SOUTHERN BANCORP GREAT SOUTHERN BANCORP	SPRINGFIELD SPRINGFIELD	MO 12/5/2008 Preferred Stock w/ Warrants \$58.0	000.00 \$0.00	S72,274,419.56 Redeemed, in full: warrants not outstanding	\$58,000,000,00	\$1,000,00	
March Marc	UST0102	GREAT SOLITHERN BANCORP	SPRINGFIELD	MO 9/21/2011				¥-1,000000	\$6.436.364.00 909.091
	UST0180	GREEN BANKSHARES, INC.	GREENEVILLE	TN 9/7/2011			\$68.700.000.00 72.278	\$950.50 (\$3.578.000.00)	
		GREEN CIRCLE INVESTMENTS, INC. GREEN CIRCLE INVESTMENTS, INC.			000.00 \$0.00	3,036,021.12 Redeemed, in full; warrants not outstanding	\$800,000,00	\$1,000.00	
1	LICTOTOE	GREEN CIRCLE INVESTMENTS, INC.		IA 1/23/2013			\$800,000.00	\$1,000.00	\$120,000,00 120
	UST0715 8.11.14	GREEN CITY BANCSHARES, INC.	GREEN CITY	MO 2/27/2009 Preferred Stock w/ Exercised Warrants S6	000.00 \$0.00	\$733.037.33 Redeemed, in full: warrants not outstanding			
	UST0715 UST0355 8	GREEN CITY BANCSHARES, INC. GREER BANCSHARES INCORPORATED	GREEN CITY GREER	SC 1/30/2009 Preferred Stock w/ Exercised Warrants \$9.9	000.00 \$0.00	\$13.693.111.07 Redeemed, in full: warrants not outstanding			\$33,000.00 33
State	UST0355		GREER	SC 3/19/2014			\$3,150,000.00 3,150	\$1,000.00	
1.	UST0355	GREER BANCSHARES INCORPORATED	GREER	SC 7/23/2014			\$4,863,000.00 4,863	\$1,000.00	\$500,000.00 500
State	UST0654 8.68.97 UST0654		OZARK	MO 7/13/2012				(\$825,000,00)	
March Marc	LISTOARO	GUARANTY BANCORP, INC.	WOODSWILE	NH 2/20/2009 Preferred Stock w/ Exercised Warrants \$6,9	000.00 \$0.00	3 \$8,235,040.33 Redeemed, in full; warrants not outstanding	\$6,920,000,00	\$1,000,00	\$346,000,00 346
		GUARANTY CAPITAL CORPORATION	BELZONI	MS 9/25/2009 Subordinated Debentures \$14,0	000.00 \$0.00	\$14,913,299.33 Redeemed, in full; warrants not outstanding			warmany was
	UST0422 11	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD	MO 1/30/2009 Preferred Stock w/ Warrants \$17.0	000.00 \$0.00	\$21,887,871.44 Sold, in full; warrants not outstanding			
	UST0422 UST0422	GUARANTY FEDERAL BANCSHARES. INC. GUARANTY FEDERAL BANCSHARES. INC.	SPRINGFIELD SPRINGFIELD	MO 6/13/2012 MO 4/26/2013			\$5.000.000.00 5.000 \$96.750.00 100	\$1.000.00 \$967.50 (\$3.250.00)	
1.0	UST0422	CHAPANTY FEDERAL RANCSHAPES INC	SPRINGEIEI D	MO 4/20/2013				\$967.50 (\$386,750.00)	\$0.000.000 AF0.450
1.0	UST0422 UST0422	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD	MO 5/31/2013			(\$116,100.00)		\$2,003,250,00 459,459
1	UST1243 17.28.70.97 UST1243			FL 10/19/2012		5 \$757,380.08 Exited bankruptcv/Receivership		(\$7.500.000.00)	
1	UST1229 8.14.45	GULFSTREAM BANCSHARES, INC.	STUART	FL 6/26/2009 Preferred Stock w/ Exercised Warrants \$7.5	000.00 \$0.00	S8.751.541.63 Redeemed. in full: warrants not outstanding	\$7,500,000,00 7,500	\$1,000,00	\$275,000,00
Manual M	UST0817 8.11.14	HAMILTON STATE BANCSHARES, INC.	HOSCHTON	GA 2/20/2009 Preferred Stock w/ Exercised Warrants \$7.0	000.00 \$0.00	\$8.169.165.89 Redeemed, in full: warrants not outstanding			
Manual M	UST0817 UST0236 38	HAMILTON STATE BANCSHARES, INC. HAMPTON ROADS BANKSHARES, INC. / XENITH BANKSHARES, INC.	NORFOLK	GA 4/13/2011 VA 12/31/2008 Preferred Stock w/ Warrants \$80,3	000.00 \$0.00	\$7,461,608.79 Sold, in full; warrants not outstanding	\$7,000,000.00	\$25,000.00	\$350,000.00 35
March Marc	UST0236	HAMPTON ROADS BANKSHARES, INC. / XENITH BANKSHARES, INC. HAMPTON ROADS RANKSHARES, INC. / XENITH BANKSHARES, INC.	NORFOLK NORFOLK	VA 4/14/2014			\$3.279.764.54 2.089.022	\$1.57 (\$77.067.235.46)	\$1.671.000.00 75.769
1.1		HARBOR BANKSHARES CORPORATION		MD 7/17/2009 Preferred Stock \$6.8	000.00 \$5.308.193.11	\$3.555.361.24 Sold, in part: warrants not outstanding	\$000 000 TI	60.00	\$1,011,000.00 10,703
		HAVILAND BANCSHARES, INC.		KS 3/13/2009 Preferred Stock w/ Exercised Warrants \$4	000.00 \$0.00	3487.524.22 Redeemed, in full: warrants not outstanding			
	UST0629 UST0264 11	HAVILAND BANCSHARES, INC. HAWTHORN BANCSHARES, INC.	HAVILAND LEE'S SUMMIT	KS 12/29/2010 MO 12/19/2008 Preferred Stock w/ Warrants \$30.2			\$425,000.00 425	\$1,000.00	\$21,000.00 21
The second column	HETOGRA	HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT	MO 5/9/2012	80.00	The state of the s			
The second column	UST0264	HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT	MO 6/12/2013			\$18,255 \$18,255	g1,000.00	\$540,000.00 287.134
	UST0328 131 UST0328	HCSB FINANCIAL CORPORATION HCSB FINANCIAL CORPORATION	LORIS	SC 4/11/2016			\$128.950.00 12.896	\$10.00 (\$12.766.050.00)	
State	UST1328 8,17	HEARTLAND BANCSHARES, INC.	FRANKLIN	IN 9/11/2009 Preferred Stock w/ Exercised Warrants \$7,0	000.00 \$0.00	\$8,321,471.08 Redeemed, in full; warrants not outstanding			\$240,000,000 240
State	UST0326 45	HEARTLAND FINANCIAL USA. INC.	DUBLIQUE	IA 12/19/2008 Preferred Stock w/ Warrants \$81,6	000.00 \$0.00	\$94,686,087.22 Redeemed, in full; warrants not outstanding			\$248.000.00 248
Mary	UST0326 UST0326	HEARTLAND FINANCIAL USA, INC. HEARTLAND FINANCIAL USA INC.	DUBLIQUE	IA 9/15/2011			\$81,698,000.00 81,696	\$1,000.00	\$1 800 000 00 609 687
1		HERITAGE BANKSHARES, INC.	NORFOLK	VA 9/25/2009 Preferred Stock w/ Exercised Warrants \$10,1	000.00 \$0.00	\$11,353,284.46 Redeemed, in full; warrants not outstanding	to con one on	#4 000 00	
	UST0642	HERITAGE BANKSHARES, INC.	NORFOLK				\$7,497,000.00 7,497	\$1,000.00	\$303,000.00 303
	UST0055 11 UST0055	HERITAGE COMMERCE CORP. HERITAGE COMMERCE CORP.	SAN JOSE SAN JOSE	CA 3/7/2012	000.00 \$0.00	S46.901.266.80 Redeemed. in full: warrants not outstanding	\$40,000,000.00 40,000	\$1,000.00	
The content of the	UST0055	HERITAGE COMMERCE CORP. HERITAGE FINANCIAL CORPORATION	SAN JOSE	CA 6/10/2013 WA 11/21/2008 Preferred Stock w/ Warrante \$24.0	000.00 \$0.00	226 953 333 33 Perlaamed in full: warrante not outstanding			\$140.000.00 462.963
	UST0069	HERITAGE FINANCIAL CORPORATION		WA 12/22/2010	30.00	320,553,553.55 Redeemed, in idi, wallants not outstanding	\$24,000,000.00 24,000	\$1,000.00	
	UST0069 UST0607 11	HERITAGE OAKS BANCORP	PASO PORLES	WA 8/17/2011 CA 3/20/2009 Preferred Stock w/ Warrants \$21,0	000.00 \$0.00	\$27,241,335.26 Redeemed, in full; warrants not outstanding			\$450.000.00 138.037
	UST0607	HERITAGE OAKS BANCORP	PASO ROBLES	CA 7/17/2013			\$21.000.000.00 21.000	\$1.000.00	\$1 575 000 00 811 850
	UST0010 11	HE FINANCIAL CORP			000.00 \$0.00	\$26.316.666.67 Redeemed, in full: warrants not outstanding			\$1,070,000.00
	UST0010 UST0010	HF FINANCIAL CORP. HF FINANCIAL CORP.	SIOUX FALLS	SD 6/30/2009 SD 6/30/2009			\$25,000,000.00 25,000	\$1,000.00	\$650.000.00 302.419
Second	UST0688 8.18.21.44 UST0688	HIGHLANDS BANCORP. INC.	VERNON	NJ 5/8/2009 Preferred Stock w/ Exercised Warrants \$3.0 N.I 12/22/2009 \$2.3	000.00 \$0.00	S6.211.926.79 Redeemed, in full: warrants not outstanding			
State Stat			VERNON	NJ 9/22/2011		CO 405 040 00 Cold to All consents and authorities	\$5.450.000.00 5.450	\$1,000.00	\$155.000.00 155
Column C	UST0780	HIGHLANDS INDEPENDENT BANCSHARES, INC. HIGHLANDS INDEPENDENT BANCSHARES. INC.		FL 3/6/2009 Preferred Stock W Exercised Warrants \$6,7 FL 10/24/2014			\$5.547.600.00 6.700	\$828.00 (\$1.152.400.00)	
March Marc		HILLTOP COMMUNITY BANCORP, INC. HILLTOP COMMUNITY BANCORP, INC.		NJ 1/30/2009 Preferred Stock w/ Exercised Warrants \$4,0 N.I 4/21/2010			\$4,000,000,00 4,000	\$1,000,00	\$200,000,00 200
Company Comp	UST0295		ROCHESTER		000.00 \$0.00	\$26,563,769.78 Sold, in full; warrants not outstanding			
Company Comp	UST0295 UST0295	HMN FINANCIAL, INC.	ROCHESTER	MN 2/8/2013			\$16.197.675.00 22.450	\$721.50 (\$968,675.00) \$721.50 (\$6.252.325.00)	
Company Comp	UST0295 UST0295	HMN FINANCIAL, INC.		MN 3/26/2013 MN 5/26/2015			(\$187,590.00)		\$1 843 194 00 277 778
Company Comp	UST0295	HMN FINANCIAL, INC.	ROCHESTER	MN 5/28/2015	000.00	for the control of th			\$3,686,388.00 555,555
Second Content of Co	US 10000	HOME BANCSHARES, INC.	CONWAY	AR 7/6/2011	\$0.00	5 55,400,000,00 (Nodecinio), if full: Warrants not outstanding	\$50,000,000.00	\$1,000.00	
Company Comp	UST0086 UST0756 8	HOME BANCSHARES, INC. HOMETOWN BANCORP OF ALABAMA, INC.	ONEONTA	AL 2/20/2009 Preferred Stock w/ Exercised Warrants \$3,2	000.00 \$0.00	\$4,214,202.31 Redeemed, in full; warrants not outstanding			
Company Comp	UST0756	HOMETOWN BANCORP OF ALABAMA, INC.	ONEONTA	AL 8/28/2013			\$3,250,000.00 3,250	\$1,000.00	\$163,000.00 163
Common C	UST0656	HOMETOWN BANCSHARES, INC.		KY 11/28/2012	80.00		\$608,170.50 648	\$942.90 (\$36,829.50)	
Common C	UST0656	HOMETOWN BANCSHARES, INC.	CORBIN	KY 1/11/2013			(\$17,915.11)	394Z.90 (\$71.660.50)	\$70.095.00 95
	UST0656 UST0931 8.17	HOMETOWN BANCSHARES, INC. HOMETOWN BANKSHARES CORPORATION	CORBIN ROANOKE	VA 9/18/2009 Preferred Stock w/ Exercised Warrants \$10.0	000.00 \$0.00	\$11.111.011.94 Sold, in full: warrants not outstanding	(\$7.084.89)		
	UST0931	HOMETOWN BANKSHARES CORPORATION	ROANOKE	VA 10/31/2012	90.00		\$9.185.000.00 10.000	\$918.50 (\$815.000.00)	\$315.461.52 374
SETTION SETT	UST0109 11	HOPFED BANCORP	HOPKINSVILLE	KY	000.00 \$0.00	\$22,354,145.89 Redeemed, in full; warrants not outstanding	(\$91.850.00)		
SECOND S		HOPFED BANCORP HOPFED BANCORP	HOPKINSVILLE HOPKINSVILLE	KY 12/19/2012 KY 1/16/2013			\$18.400.000.00 18.400	\$1.000.00	\$256,257.00 253 666
SERVINE SERV	UST0176 11.45	HORIZON BANCORP	MICHIGAN CITY	IN 12/19/2008 Preferred Stock w/ Warrants \$25.0	000.00 \$0.00	\$29.857.321.83 Redeemed, in full: warrants not outstanding	\$6.250,000,00	\$1,000,00	230,000
MCHGAN CIPY	UST0176	HORIZON BANCORP	MICHIGAN CITY	IN 8/25/2011			\$18.750.000.00 18.750	\$1,000.00	
INTERIOR HOWARD BANCORP INC. HOWARD BA	UST0176 UST0818 8,14,44	HORIZON BANCORP	MICHIGAN CITY	IN 11/23/2011	000.00 \$0.00	\$7,119,793.05 Redeemed, in full: warrants not outstanding			
ST1100		HOWARD BANCORP, INC.					\$5,983,000,00 5,983	\$1.000.00	\$299.000.00 299
STOOKS 1	UST1160	HPK FINANCIAL CORPORATION	CHICAGO	IL 11/13/2009 \$5.0	000.00	910,940,004.00 Tradecting, if full; Warrants not outstanding			
1570028	US11160 UST0028 11			IL 12/11/2012 OH 11/14/2008 Preferred Stock w/ Warrants \$1.398.0	000.00 \$0.00	S1.594.356.808.56 Redeemed, in full: warrants not outstanding			\$344,000.00 344
ST0689		HUNTINGTON BANCSHARES HUNTINGTON BANCSHARES	COLUMBUS	OH 12/22/2010			\$1,398,071,000.00 1,398,071	\$1,000.00	\$49 100 000 00 23 562 004
ST0689	UST0689 8,14	HYPERION BANK	PHILADELPHIA	PA 2/6/2009 Preferred Stock w/ Exercised Warrants \$1,5	000.00 \$0.00	\$1,337,166.22 Sold, in full; warrants not outstanding			
STOREST IABANCORP INC. INDUS AMERICAN BANK ISELIN NJ 314/2014 \$2,776,770 2,270 \$891.11 ISS.235.30]	US10689 UST0689	HYPERION BANK HYPERION BANK	PHII ADEI PHIA				(\$10.088.00)	\$650.00 (\$543,200.00)	\$25,700.00 78
STOREST IABANCORP INC. INDUS AMERICAN BANK ISELIN NJ 314/2014 \$2,776,770 2,270 \$891.11 ISS.235.30]	UST0689 UST0881 8 17	HYPERION BANK IA RANCORP, INC./INDUS AMERICAN BANK	PHILADELPHIA ISFLIN	PA 3/26/2013 N.I 9/18/2009 Preferred Stock w/ Exercised Worrants #5 of	000.00	\$6 907 223 22 Sold in full warrante not outstanding	(\$14,912.00)		
Section Sect	UST0881	IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN	N.I 3/14/2014	50.00	William William To Total Control of the Control of		\$981.11 (\$52,325.30)	\$400.540.5°
UST1163 91.536 IBC BANCORP, INC. CHICAGO IL 5/15/2009 (Subordinated Debentures \$4.205,000,0 \$0.00 \$4.632/16.32 Redeemed, In full warrants not outstanding \$4.205,000,0 \$1.00	UST0881	IA BANCORP, INC / INDUS AMERICAN BANK IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN	NJ 4/25/2014			\$3.145.438.66 3.206 (\$58,631.13)	\$981.11 (\$60.561.34)	\$186.513.52 179
UST0031 IBERUBANK CORPORATION LAFAYETTE LA 3/31/2009 S1 00/0 00 S1 00/0 0 S1 0	UST1163 9.15.36	IBC BANCORP, INC.	CHICAGO	IL 5/15/2009 Subordinated Debentures \$4.2		S4.632.216.32 Redeemed, in full: warrants not outstanding	\$4 205 000 00 4 205 000	\$1.00	
USTORE BERIABAN CORPORATION	UST0081 12,16	IBERIABANK CORPORATION	LAFAYETTE	LA 12/5/2008 Preferred Stock w/ Warrants \$90,0	000.00 \$0.00	\$92,650,000.00 Redeemed, in full; warrants not outstanding			
UST/9960 8.14 (BT BANCOPP, INC. IRVING TX 3777/2009 Preferred Stock wf Exercised Warrants \$2.295,000.00 \$0.00 \$2.936,462.50 Redeemed. In full: warrants not outstanding \$2.295,000.00 \$2.936,462.50 Redeemed. In full: warrants not outstanding \$2.295,000.00 \$2.936, 462.50 Redeemed. In full: warrants not outstanding \$2.295,000.00 \$2.936 \$1,000.00 \$115,000	UST0081	IBERIABANK CORPORATION	LAFAYETTE	LA 5/20/2009			90.000	21.000.00	\$1,200,000.00 138,490
	UST0960	IBT BANCORP, INC. IBT BANCORP, INC.	IRVING IRVING	TV 8/12/2012			\$2,295,000.00 2.298	\$1,000.00	
1/1/2 1/1/	UST0801 8.10.11	IBW FINANCIAL CORPORATION		DC 3/13/2009 Preferred Stock w/ Warrants \$6.0	000.00 \$0.00	S6.453.067.00 Redeemed. in full: warrants not outstanding			
	UST0485 8,14,44	ICB FINANCIAL	ONTARIO	CA 3/6/2009 Preferred Stock w/ Exercised Warrants \$6,0	000.00 \$0.00	\$7,494,458.33 Redeemed, in full; warrants not outstanding	50,000,000.00	Ţ.,150.00	

LICTOC44	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU A	K 4/1/2014				1				\$2,370,908,26	175 772
UST0485 UST0396 UST0396 UST0396	ICB FINANCIAL	ONTARIO C BOISE II BOISE II	A 11/1/2012 D 1/16/2009 Preferred Stock w/ Exercised Warrants	\$6.900,000,00	\$0.00	\$555.673.08 Exited bankruptcv/Receivership	\$6,000,000.00	6,000	\$1,000.00		\$300,000.00	300
UST0396 UST0396 UST1173 8 14 18 44	IDAHO BANCORP IDAHO BANCORP III INOIS STATE BANCORP INC	BOISE III	17 to 2009 Preferred Stock W Exercised Warrants 17 (27/2009 Preferred Stock W Exercised Warrants 17/2/2009 Preferred Stock W Exercised Warrants	\$6.272.000.00	\$0.00	\$11.836.113.40 Redeemed in full: warrants not outstanding				(\$6,900,000.00)		
UST1173	ILLINOIS STATE BANCORP, INC.	CHICAGO II	12/29/2009	\$4,000,000.00	\$0.00	\$11.836.113.40 Redeemed, in full: warrants not outstanding						
UST1173 UST0203 8	ILLINOIS STATE BANCORP. INC. INDEPENDENCE BANK	CHICAGO II EAST GREENWICH R	9/22/2011 1 1/9/2009 Preferred Stock w/ Exercised Warrants	\$1,065,000.00	\$0.00	\$1,394,723.17 Redeemed, in full; warrants not outstanding	\$10.272.000.00	10.272	\$1.000.00		\$406.000.00	406
UST0203 UST0268 11	INDEPENDENCE BANK INDEPENDENT BANK CORP.	ROCKLAND R	I 10/16/2013 IA 1/9/2009 Preferred Stock w/ Warrants	\$78,158,000.00	\$0.00	\$81,476,093.61 Redeemed, in full; warrants not outstanding	\$1.065.000.00	1.065	\$1.000.00		\$53.000.00	53
UST0268 UST0268 UST0268 UST0168 29 UST0182 UST0182 UST0182 UST0182 UST0928 8,22,92,97	INDEPENDENT BANK CORP. INDEPENDENT BANK CORP.	ROCKLAND N	A 4/22/2009 A 5/27/2009				\$78,158,000.00	78,158	\$1,000.00		\$2,200,000,00	481.664
UST0182 29 UST0182	INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION	IONIA N	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	10.00	
UST0928 8,22,92,97	INDIANA BANK CORP. INDIANA BANK CORP.	DANA	4 4/24/2009 Preferred Stock w/ Exercised Warrants 4 4/9/2013	\$1,312,000.00	\$0.00	\$165,139.00 Exited bankruptcy/Receivership				(\$1.312.000.00)		==
	INDIANA COMMUNITY BANCORP	DANA III COLUMBUS III	12/12/2008 Preferred Stock w/ Warrants	\$21,500,000.00	\$0.00	\$27,331,250.00 Redeemed, in full; warrants not outstanding	\$21,500,000,00	21 500	\$1,000,00	131.312.000.001	\$1,800,000,00	188.707
UST0119 UST0855 22.52.97 UST0855	INTEGRA BANK CORPORATION	EVANSVILLE II	4 9/12/2012 4 2/27/2009 Preferred Stock w/ Warrants 4 7/29/2011	\$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	100.707
UST0062 115 UST0062 15	INTEGRA BANK CORPORATION INTERMOUNTAIN COMMUNITY BANCORP	EVANSVILLE III SANDPOINT II		\$27,000,000,00	\$0.00	\$33.955.519.23 Redeemed, in full: warrants not outstanding				(\$83,586,000.00)		
UST0062 UST0062 UST0136 11	INTERMOUNTAIN COMMUNITY BANCORP INTERMOUNTAIN COMMUNITY BANCORP	SANDPOINT III SANDPOINT III LAREDO T) 11/20/2013 0 10/31/2014				\$27,000,000.00	27,000	\$1,000.00		\$10.635.00	65.323
UST0136 11 UST0136	INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION	LAREDO T	X 12/23/2008 Preferred Stock w/ Warrants X 7/11/2012 X 11/1/2012	\$216,000,000.00	\$0.00	\$261,538,649.89 Redeemed, in full; warrants not outstanding	\$40.000.000.00 \$45,000,000.00	40.000	\$1,000.00			
UST0136 UST0136	INTERNATIONAL RANCSHARES CORPORATION	LAREDO T LAREDO T LAREDO T	X 11/1/2012 X 11/28/2012				\$45,000,000.00 \$131,000.000.00	45,000 131,000	\$1,000.00 \$1,000.00			
UST0136 UST0136 UST0316 UST0316	INTERNATIONAL BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION	LAREDO T NEW YORK	X 6/11/2013 Y 12/23/2008 Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$32,927,621.56 Sold, in full; warrants not outstanding					\$4.018.511.00	1.326.238
UST0316	INTERVEST BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION	NEW YORK NEW YORK NEW YORK NEW YORK	X 8/11/2013 Y 12/23/2008 Preferred Stock w/ Warrants Y 6/24/2013 V 7/26/2013	Q23(030)00000			\$24.250.000.00	(\$242.500.00)	\$970.00	(\$750,000,00)		1
UST0316 UST0316 UST1142 15,71,97	INTERVEST BANCSHARES CORPORATION INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	NEW YORK N	Y 9/3/2014	\$4,000,000.00	\$0.00	\$174,324.60 Currently Not Collectible		(3242,300.00)			\$2.892.066.00	691.882
UST1142 15,71,97 UST1142	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC. INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	SEDALIA N	IO 5/8/2009 Subordinated Debentures w/ Exercised Warrants IO 10/19/2012							(\$4.000.000.00)		
UST1142 UST0029 11 UST0029	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC. JPMORGAN CHASE & CO. JPMORGAN CHASE & CO.	SEDALIA N NEW YORK N NEW YORK N	IO 10/19/2012 Y 10/28/2008 Preferred Stock w/ Warrants Y 6/17/2009	\$25,000,000,000.00	\$0.00	\$26,731,202,358.00 Redeemed, in full; warrants not outstanding	\$25,000,000,000.00	2,500,000	\$10,000.00			
UST0029 UST0472 8,14,44	JPMORGAN CHASE & CO. KATAHDIN BANKSHARES CORP.	NEW YORK N HOULTON N	Y 12/16/2009 IE 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	
UST0472 UST0030 11	KATAHDIN BANKSHARES CORP. KEYCORP	HOULTON N CLEVELAND C	IE 8/18/2011 IH 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	522
UST0030 UST0030	KEYCORP KEYCORP	CLEVELAND C CLEVELAND C	H 3/30/2011 H 4/20/2011		.,,,,,		\$2.500.000.000.00	25.000	\$100.000.00		\$70,000,000.00	35,244,361
UST0710 8	KIRKSVILLE BANCORP, INC. KIRKSVILLE BANCORP, INC.	KIRKSVILLE N	10 3/20/2009 Preferred Stock w/ Exercised Warrants	\$470.000.00	\$0.00	\$622.228.44 Redeemed. in full: warrants not outstanding	\$470,000,00	470	\$1,000,00		\$24,000,00	22,277,301
UST1294 8,14 UST1294 8,14	KS BANCORP, INC	SMITHFIELD N	C 8/21/2009 Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,137,336.64 Sold, in full; warrants not outstanding	\$3,308,000,00	4/0	6007.77	/free	\$24.000.00	. 24
UST1294	KS BANCORP, INC KS BANCORP, INC	SMITHFIELD N	C 11/30/2012 C 1/11/2013					(\$25,000.00)	\$82/.00	(\$692.000.00)	\$140,400,00	200
UST1294 UST0526 8.11.14.18.36 UST0526	LAFAYETTE BANCORP, INC. LAFAYETTE BANCORP, INC.	OXFORD N	S 2/20/2009 Preferred Stock w/ Exercised Warrants IS 12/29/2009	\$1,998,000.00 \$2,453,000.00	\$0.00	\$4.818.134.50 Redeemed, in full: warrants not outstanding						
UST0526 UST0343 UST0343 11	LAFAYETTE BANCORP, INC. LAKELAND BANCORP, INC.	OXFORD N OAK RIDGE	S 9/29/2010 J 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	100
UST0343	LAKELAND BANCORP, INC. LAKELAND BANCORP, INC.	OAK RIDGE N	J 8/4/2010				\$20,000,000.00 \$20,000,000.00	20,000	\$1,000.00 \$1,000.00			
UST0343 UST0343	LAKELAND BANCORP, INC. LAKELAND BANCORP, INC.	OAK RIDGE N OAK RIDGE N OAK RIDGE	J 3/16/2011 J 2/8/2012				\$19,000,000.00	19,000	\$1,000.00		\$2.800.000.00	997.050
UST0343 UST0190 12	LAKELAND FINANCIAL CORPORATION	WARSAW II	J 2/29/2012 4 2/27/2009 Preferred Stock w/ Warrants	\$56,044,000.00	\$0.00	\$60,517,713.33 Redeemed, in full; warrants not outstanding	\$56.044.000.00	56 044	\$1.000.00		32,000,000,00	997.000
UST0190	LAKELAND FINANCIAL CORPORATION LAKELAND FINANCIAL CORPORATION	WARSAW II	4 6/9/2010 N 11/22/2011	4			\$56.044.000.00	36.044	\$1.000.00		\$877,557.00	198,269
UST1303 8.14 UST1303	LAYTON PARK FINANCIAL GROUP, INC. LAYTON PARK FINANCIAL GROUP, INC.	MILWAUKEE V MILWAUKEE V	/I 12/18/2009 Preferred Stock w/ Exercised Warrants /I 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	150
UST1303 8.14 UST1303 UST1303 UST1303	LAYTON PARK FINANCIAL GROUP, INC. LAYTON PARK FINANCIAL GROUP, INC.	MILWAUKEE V MILWAUKEE V	// 11/29/2012 // // // // // // // // // // // // //					(\$23,709.29) (\$1,290,71)				
UST0302 11 UST0302	LCNB CORP. LCNB CORP.	LEBANON C	H 1/9/2009 Preferred Stock w/ Warrants H 10/21/2009	\$13,400,000.00	\$0.00	\$14,527,390.33 Redeemed, in full; warrants not outstanding	\$13.400.000.00	13.400	\$1.000.00			
	LCNB CORP. LEADER BANCORP. INC.		H 11/22/2011 IA 12/23/2008 Preferred Stock w/ Exercised Warrants	\$5.830.000.00	\$0.00	\$6.731.961.06 Redeemed, in full: warrants not outstanding					\$602,557.00	217,063
UST0215 8.11.14 UST0215 UST0429 9.48.97	LEADER BANCORP, INC. LEGACY BANCORP, INC.	ARLINGTON N ARLINGTON N MILWAUKEE V	A 11/24/2010 /I 1/30/2009 Preferred Stock	\$5.498.000.00	\$0.00	\$355.079.00 Currently Not Collectible	\$5,830,000.00	5,830	\$1,000.00		\$292,000.00	292
UST0429 UST0454 8,14,45	LEGACY BANCORP. INC. LIBERTY BANCSHARES, INC. (AR)	MILWAUKEE V	// 3/11/2011 R 1/23/2009 Preferred Stock w/ Exercised Warrants	\$57 500 000 00	\$0.00	\$68,191,965.77 Redeemed, in full; warrants not outstanding				(\$5.498.000.00)		
UST0454 8,14,45 UST0760 8,14,45	LIBERTY BANCSHARES, INC. (AR)	JONESBORO A	R 7/21/2011	\$21,900,000.00	\$0.00	\$25,995,452.08 Redeemed, in full; warrants not outstanding	\$57,500,000,00	57.500	\$1,000.00		\$2.875.000.00	2.875
UST0760 8,14,45 UST0760 UST1326 8,17	LIBERTY BANCSHARES, INC. (MO) LIBERTY BANCSHARES. INC. (MO)	SPRINGFIELD N SPRINGFIELD N FORT WORTH T	O				\$21.900.000.00	21.900	\$1.000.00		\$1.095.000.00	1.095
HST1326	LIBERTY BANCSHARES, INC. (TX) LIBERTY BANCSHARES. INC. (TX) LIBERTY FINANCIAL SERVICES, INC. LIBERTY FINANCIAL SERVICES, INC.	FORT WORTH T FORT WORTH T NEW ORLEANS L	X 1/14/2015	\$6,500,000.00	\$0.00	\$8,447,271.11 Redeemed, in full; warrants not outstanding	\$6.500.000.00	6.500	\$1.000.00		\$196.000.00	196
UST0551 9,11,36 UST0551	LIBERTY FINANCIAL SERVICES, INC. LIBERTY FINANCIAL SERVICES, INC.	NEW ORLEANS L	A 2/6/2009 Preferred Stock A 9/24/2010	\$5,645,000.00	\$0.00	\$6,106,008.58 Redeemed, in full; warrants not outstanding	\$5,645,000.00	5,645	\$1,000.00			
3570551 3570551 3570551 3570551 3570551 3570551 3570551 3570551 3570551 3570551 3570551 3570551 3570591 3570091 3570091	LIBERTY SHARES, INC.	HINESVILLE G	A 2/20/2009 Preferred Stock w/ Exercised Warrants A 6/30/2016	\$17.280.000.00	\$0.00	\$4,999.560.00 Sold, in full: warrants not outstanding	\$3.600.000.00	480.000	\$7.50	(\$13.680.000.00)		
UST0828 11 UST0828	LINCOLN NATIONAL CORPORATION LINCOLN NATIONAL CORPORATION	RADNOR P RADNOR P RADNOR P	A 7/10/2009 Preferred Stock w/ Warrants A 6/30/2010	\$950.000.000.00	\$0.00	\$1,209,851,873,70 Redeemed, in full: warrants not outstanding	\$950,000,000.00	950,000	\$1,000.00			
UST0828	LINCOLN NATIONAL CORPORATION	RADNOR P	A 9/22/2010	\$25 223 000 00	\$0.00	\$26,893,046.60 Sold, in full; warrants not outstanding	***************************************	303,000	*-1,		\$213.671.319.20	13.049.451
UST0091	LNB BANCORP, INC. LNB BANCORP, INC.	LORAIN C	H 12/12/2008 Preferred Stock w/ Warrants H 6/19/2012 H 7/18/2012	\$25,225,000.00	\$0.00	920,000,040.00 Cold, in lair, warrants not obstatricing	\$21.923.074.91	(\$328.846.12) 25.223	\$869.17	(\$3.299.925.09)	\$860,326.00	561,343
US10563 8	LONE STAR BANK	HOUSTON	X 2/6/2009 Preferred Stock w/ Exercised Warrants	\$3,072,000.00	\$0.00	\$1,950,881.54 Sold, in full; warrants not outstanding					\$800,320.00	301,343
UST0563 UST0563	LONE STAR BANK LONE STAR BANK	HOUSTON T HOUSTON T	X 12/3/2014 X 12/4/2014				\$1.195.906.25 \$712,573.75	1,925 1,147	\$621.25 \$621.25	(\$729.093.75) (\$434,426.25)	\$67,401.54	. 154
UST0563 UST0267 11	LONE STAR BANK LSB CORPORATION	HOUSTON T NORTH ANDOVER M	X 1/9/2015 IA 12/12/2008 Preferred Stock w/ Warrants	\$15,000,000.00	\$0.00	\$16,260,000.00 Redeemed, in full; warrants not outstanding		(\$25.000.00)				
UST0267 UST0267	LSB CORPORATION LSB CORPORATION	NORTH ANDOVER N	A 11/18/2009 A 12/16/2009				\$15.000.000.00	15.000	\$1.000.00		\$560,000.00	209,497
UST1256 8.9.17 UST1256	M&F BANCORP. INC. M&F BANCORP. INC.	DURHAM N	C 6/26/2009 Preferred Stock C 8/20/2010	\$11.735.000.00	\$0.00	\$12.409.762.50 Redeemed, in full: warrants not outstanding	\$11.735.000.00	11,735	\$1,000.00			
UST0160 11	M&T BANK CORPORATION M&T BANK CORPORATION	BUFFALO N	Y 12/23/2008 Preferred Stock w/ Warrants Y 5/18/2011	\$600,000,000.00	\$0.00	\$718,392,161.34 Redeemed, in full; warrants not outstanding	\$370,000,000,00	370,000	\$1,000,00			
UST0160 UST0160 UST0160 UST0803 UST0803 UST0803 UST0803	M&T BANK CORPORATION	BUFFALO N BUFFALO N	Y 8/21/2012 Y 12/17/2012				\$230,000,000.00	230,000	\$1,000.00		\$31.838.761.34	1 1.218.522
UST0803	M&T BANK CORPORATION MACKINAC FINANCIAL CORPORATION MACKINAC FINANCIAL CORPORATION MACKINAC FINANCIAL CORPORATION	MANISTIQUE N	Y 12/17/20/2 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)	231.030./01.34	1.210.522
UST0803	MACKINAC FINANCIAL CORPORATION MACKINAC FINANCIAL CORPORATION	MANISTIQUE	12/19/2012				\$10.538.990.00	10100.004.001 11.000	395d.U9	(3401.010.00)	\$1,300,000.00	398,734
UST0697 8	MADISON FINANCIAL CORPORATION MADISON FINANCIAL CORPORATION	RICHMOND K	Y 3/13/2009 Preferred Stock w/ Exercised Warrants Y 11/19/2013	\$3,370,000.00	\$0.00	\$3,773,495.65 Sold, in full; warrants not outstanding	\$3.370.000.00	3.370	\$1.022.61	\$76.196	95.70 \$182.878.45	169
UST0697 UST0697 UST0278 8.11.44	MADISON FINANCIAL CORPORATION MAGNA BANK	RICHMOND K RICHMOND K MEMPHIS T	Y 11/19/2013 Y 1/6/2014 N 12/23/2008 Preferred Stock w/ Exercised Warrants	\$13,795,000.00	\$0.00	\$16.146.467.87 Redeemed, in full: warrants not outstanding		(\$25,000.00)				
UST0278 8.11.44 UST0278 UST0278	MAGNA BANK MAGNA BANK	MEMPHIS T MEMPHIS T	N 11/24/2009 N 6/8/2011				\$3,455,000.00 \$3.455.000.00	3,455 3.455	\$1,000.00 \$1.000.00			+
UST0278 UST0278 UST1366 8.14	MAGNA BANK MAGNA BANK MAINLINE BANCORP. INC.	MEMPHIS T MEMPHIS T EBENSBURG P	N 8/8/2011 N 8/18/2011 A 12/29/2009 Preferred Stock w/ Exercised Warrants	\$4.500.000.00	\$0.00	\$5.263.187.50 Redeemed. in full: warrants not outstanding	\$3.455.000.00 \$6,885,000.00	3.455 6,885			\$690,000.00	
UST1366 8.14 UST1366 UST0423	MAINLINE BANCORP, INC. MAINLINE BANCORP, INC. MAINSOURCE FINANCIAL GROUP, INC.	EBENSBURG P EBENSBURG P GREENSBURG II	N 8/18/2011 A 12/29/2009 Preferred Stock w/ Exercised Warrants A 3/9/2012 N 1/16/2009 Preferred Stock w/ Warrants	\$57,000,000.00	\$0.00	\$62,949,121.28 Sold, in full; warrants not outstanding	\$4,500,000.00	4,500	\$1,000.00		\$225,000.00	225
UST0423 UST0423 UST0423 UST0080 11	MAINSOURCE FINANCIAL GROUP, INC. MAINSOURCE FINANCIAL GROUP, INC.	GREENSBURG III GREENSBURG III	4 4/3/2012 4 6/11/2013 A 12/5/2008 Preferred Stock w/ Warrants	40.1000,000	90.00	A second	\$53.073.270.00	(\$796.099.05) 57.000	\$931.11	(\$3.926.730.00)	\$1,512,177.00	571,906
UST0080 11 UST0080 11	MAINSOURCE PINANCIAL GROUP, INC. MANHATTAN BANCORP MANHATTAN BANCORP	EL SEGUNDO CO	A 12/5/2008 Preferred Stock w/ Warrants A 9/16/2009	\$1.700.000.00	\$0.00	\$1.829.711.12 Redeemed, in full: warrants not outstanding	\$1,700,000.00	4	\$1.000.00		\$1,512,177.00	371,900
UST0080	MANHATTAN BANCORP MANHATTAN BANCORP	EL SEGUNDO CO EL SEGUNDO CO MANHATTAN II	A 10/14/2009				\$1,700,000.00	1,700	\$1,000.00		\$63.363.90	29.480
UST0080 UST0895 14,15 UST0895	MANHATTAN BANCSHARES, INC. MANHATTAN BANCSHARES. INC.	MANHATTAN II	6/19/2009 Subordinated Debentures w/ Exercised Warrants 12/10/2012	\$2,639,000.00	\$0.00	\$3,438,793.11 Sold, in full; warrants not outstanding					\$11.385.02	
UST0895 UST0895	MANHATTAN BANCSHARES, INC. MANHATTAN BANCSHARES, INC.	MANHATTAN II MANHATTAN II	12/11/2012 - 1/11/2013				\$2.586.404.73	(\$25,000.00)	\$0.98	(\$52.595.27)	\$95,959,50	118.000
UST0860 8 UST0860	MARINE BANK & TRUST COMPANY MARINE BANK & TRUST COMPANY	VERO BEACH F	L 3/6/2009 Preferred Stock w/ Exercised Warrants L 7/1/2014	\$3.000.000.00	\$0.00	\$2,296,213.00 Sold, in full: warrants not outstanding	\$1,504,820.00	2,246	\$670.00	(\$741,180.00)	\$55,870.00	/ 11:
UST0860 UST0860	MARINE BANK & TRUST COMPANY MARINE BANK & TRUST COMPANY	VERO BEACH F	L 7/2/2014 L 7/3/2014				\$483.740.00 \$21,440.00	722 32	\$670.00 \$670.00	(\$238.260.00) (\$10,560.00)	\$19.126.67 \$503.33	38
UST0860 UST0750 UST0750 UST0750	MARINE BANK & TRUST COMPANY MARKET BANCORPORATION, INC.	VERO BEACH F NEW MARKET M	9/26/2014 N 2/20/2009 Preferred Stock w/ Exercised Warrants	\$2,060,000.00	\$0.00	\$2,714,911.32 Sold, in full; warrants not outstanding		(\$25.000.00)			7.11.00	1
UST0750 8							\$2,060,000.00	2.060		\$432.661	31.80 \$108,471.52	

Column	\$720.55
March Marc	\$720.26
Column C	\$200.00 \$350.041.50 \$3142.072.55 \$372.00 \$350.041.50 \$3142.072.55 \$372.00 \$350.041.50 \$310.041.50 \$310.041.50 \$310.041.50 \$310.041.61.71 \$372.00 \$350.041.50 \$310.00 \$31.041.61.71 \$310.00 \$31.00 \$31.00 \$31.00 \$31.00 \$31.00 \$31.00 \$31.00 \$31.00 \$31.00 \$31.00
April Apri	\$720.55
Control Cont	1,000,00
Control Cont	1,000,00
1995 1.5	\$3170.00 (\$1.775.000.00) \$1.775.00 (1.000.00) \$1.775.00 (1.000.00) \$1.775.00 (1.000.00) \$1.515.00 (1.000.00) \$1.515.00 (1.000.00) \$1.500.00 (1.000.00) \$2.500.00 (1.000.00) \$2.500.00 (1.000.00) \$2.7465.100 (1.000.00) \$2.7465.100 (1.000.00)
1995 1.5	\$1,516,072.00 \$1,516,072.00 \$1,516,072.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,7465.100.00 \$1,000.00 \$1,7465.100.00 \$1,000.00 \$1,7465.100.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,440.00 \$1,000.00 \$2,440.00 \$1,000.00 \$2,000.00 \$2,000.00 \$3,000.00
1995 1.5	\$1,518,072.00 \$1,000.00 \$200.000.00 \$594,000.00 \$594,000.00 \$17,465,100.00 \$17,465,100.00 \$1,000.00 \$17,465,100.00 \$1,000.00 \$
1995 1.5	\$1,518,072.00 \$1,000.00 \$200.000.00 \$594,000.00 \$594,000.00 \$17,465,100.00 \$17,465,100.00 \$1,000.00 \$17,465,100.00 \$1,000.00 \$
1.1. 1.1.	0.000.00 \$500.000.00 \$646.000.00 \$646.000.00 \$7.465.100.00 \$1.7465.100.00 \$1.750.00.00 \$1.750
MINISTER	1,000,00 \$645,000,00 1,000,00 \$77,465,100,00 1,000,00 \$175,000,00 1,000,00 \$175,000,00 1,000,00 \$175,000,00 1,000,00 \$176,000,00 1,000,00 \$176,000,00 1,000,00 \$176,000,00 1,000,00 \$176,000,00 1,000,00 \$176,000,00 1,000,00 \$2,007,00 1,000,00 \$2,007,00 1,000,00 \$2,007,00 1,000,00 \$2,007,00 1,000,00 \$2,007,00 1,000,00 \$2,007,00 1,000,00 \$2,007,00 1,000,00 \$3,000,00 1,000,00 \$3,000,00 1,000,00 \$3,000,00 1,000,00 \$3,000,00 1,000,00 \$3,000,00 1,000,00 \$3,000,00 1,000,00 \$3,000,00 1,000,00 \$3,000,00 1,000,00 \$3,000,00 1,000,00 \$3,000,00 1,000,00 \$3,000,00 1,000,00 \$3,000,00 1,000,00 \$3,000,00 1,000,00 \$3,000,00 1
United 11 Marconfile BAM CORPORATION GAAD RAPING M 14 15000 Mile 15 1000000 51.00 51	1,000.00 \$7,465.100.00 \$7,465.100.00 \$1,765.000.00 \$1,750.000.
Information	.000.00 \$77.665.100.00 .000.00 .577.665.100.00 .5175.000.00 .5175.000.00 .5175.000.00 .5175.000.00 .5175.000.00 .5176.000.00 .5176.000.00 .5176.000.00 .5176.000.00 .522.667.60
Information	.000.00 \$77.665.100.00 .000.00 .577.665.100.00 .5175.000.00 .5175.000.00 .5175.000.00 .5175.000.00 .5175.000.00 .5176.000.00 .5176.000.00 .5176.000.00 .5176.000.00 .522.667.60
UST MEDICAL STATES MATERIAL SUCCESSARIES MEDICAL STATES MATERIAL SUCCESSARIES MATERIAL SUC	1,000,00
15/1006 14.1.56 MRC(NAME) AND AND ACTIVED BY ACTI	.000.00 \$94.000.00 \$10.000.00 \$176.000.00 \$176.000.00 \$176.000.00 \$176.000.00 \$176.000.00 \$176.000.00 \$176.000.00 \$182.206.47.50 \$262.399.50 \$262.399.50 \$182.206.47.50 \$262.399.50 \$182.206.47.50 \$182.697.10 \$18
INTERNAL MERCHANTS AND MARKET/LERES BASK CORPORATION	\$100,000 \$176,000,00 \$176,000,00 \$176,000,00 \$100,00 \$
INTERNAL MERCHANTS AND MARKET/LERES BASK CORPORATION	\$023.96
Information Methods	\$200.10 \$2.007.16 \$300.00 \$300
SETTIFUT MERRICAN SAME. DEVICE P.A. 47550714 MERRICAN SAME. DEVICE P.A. 17150715 MERRICAN SAME. DEVICE P.A. MERRICAN SAME. DEVICE P.A. MERRICAN SAME. DEVICE P.A. MERRICAN SAME. DEVICE P.A. DEVICE P.A. MERRICAN SAME. DEVICE P.A. MERCIN SAME. DEVICE	\$200.10 \$2.007.16 \$300.00 \$300
ISTRODIC METRO CITY EARK ODRAWLE GA 1922/2012 S80.01 S84.02.00 F. 20 S80.01 F. 20 S80.	\$500.10 (\$786.332.90) \$389.948.00 \$589.948.00 \$589.17 (\$847.350.00) \$2.087.368.00 \$2.087.368.00 \$445.94 \$531.61 (\$47.807.458.05) \$504.445.94 \$5252.344.76 \$584.445.94 \$555.478.20
ISTO440 METROCORP BANCSHARES, INC.	\$891.17
ISTO440 METROCORP BANCSHARES, INC.	\$2.087,388.00 \$2.087,388.00 \$3331.61 \$47.807,458.05\$ \$894.445.94 \$3525,344.76\$ \$84.445.94 \$1.000.00 \$588.479.20
ISTORADO METROCORP BANCSHARES, INC.	\$2.087,388.00 \$2.087,388.00 \$3331.61 \$47.807,458.05\$ \$894.445.94 \$3525,344.76\$ \$84.445.94 \$1.000.00 \$588.479.20
UST 125 NETROPOLITAL ARM CROUP, INC. CHCAGO IL 6292013 CHCAGO IL 4105000 Peterned Stock or Exercised Warrants S2,00,000,00 S0,00 S2,663,197.28 Soid, in full warrants not outstanding S37,718,541.69 71,576 S381.6 UST	\$942.49 (\$252.344.76) \$94.445.94 (\$252.344.76) \$95.64.79.20 (\$252.344.76)
IST1088 METROPOLITAL APATEL BANCORP INC. CHCAGO II. 622/2015	\$58,479.20 \$58,479.20
IST1088 METROPOLITAL APATEL BANCORP INC. CHCAGO II. 622/2015	\$58,479.20 \$58,479.20
ISTITUS MID PENN BANCER INC AMD PENN BANCE Red Amount Red Penn Bance Red Penn Ban	\$58,479.20
	\$58,479.20
UST0319 MDDLEBURG PIANACUL CORPORATION MDDLEBURG VA 122/2008 MDDLEBURG PIANACUL CORPORATION S2 000.000.00 22 000 \$10.000	.000.00
UST0398	
UST0038	\$301.001.00
USTORYO	1.000.00 \$509.000.00
USTORES MIDTOWN RMA & TRUST COMPANY	,000.00
	\$206.557.00
USTO045 2 27.97 MDWEST BANC HUDINGS, INC. MELROSE PARK IL 128/2008 Perferred Stock w Warrants \$84.784,000.00 \$0.00 \$824,288.89 Etiet bankrustev/Receivership (USTO045 MDWEST BANC HUDINGS, INC. MELROSE PARK IL 128/2008 Perferred Stock w Warrants \$84.784,000.00 \$0.00 \$824,288.89 Etiet bankrustev/Receivership (USTO045 MDWEST BANC HUDINGS, INC. MELROSE PARK IL 128/2008 Perferred Stock w Warrants \$84.784,000.00 \$0.00 \$824,288.89 Etiet bankrustev/Receivership (USTO045 MDWEST BANC HUDINGS, INC. MELROSE PARK IL 128/2008 Perferred Stock w Warrants \$84.784,000.00 \$0.00 \$824,288.89 Etiet bankrustev/Receivership (USTO045 MDWEST BANC HUDINGS, INC. MELROSE PARK IL 128/2008 Perferred Stock w Warrants \$84.784,000.00 \$0.00 \$824,288.89 Etiet bankrustev/Receivership (USTO045 MDWEST BANC HUDINGS, INC. MELROSE PARK IL 128/2008 Perferred Stock w Warrants \$84.784,000.00 \$0.00 \$824,288.89 Etiet bankrustev/Receivership (USTO045 MDWEST BANC HUDINGS, INC. MELROSE PARK IL 128/2008 Perferred Stock w Warrants \$84.784,000.00 \$0.00 \$824,288.89 Etiet bankrustev/Receivership (USTO045 MDWEST BANC HUDINGS, INC. MELROSE PARK IL 128/2008 Perferred Stock w Warrants \$84.784,000.00 \$0.00 \$824,288.89 Etiet bankrustev/Receivership (USTO045 MDWEST BANC HUDINGS, INC. MELROSE PARK IL 128/2008 Perferred Stock w Warrants \$84.784,000.00 \$0.00 \$824,288.89 Etiet bankrustev/Receivership (USTO045 MDWEST BANC HUDINGS, INC. MELROSE PARK IL 128/2008 PERFER BANC HUDIN	\$600.00 (\$2.088.800.00) \$136.833.05
	(\$84,784,000.00)
LST0659 8.11.14 MDWEST REGIONAL BANCORP INC. / The BANK OF OTTERVILE FESTUS MO 2/13/2009 Pyterend Stock or Exercised Warrants 570,000.00 S0.00 5783.294.14 Redeemed, in full, warrants not outstanding UST0659 MDWEST REGIONAL BANCORP INC. / The BANK OF OTTERVILE FESTUS MO 1/10/2009 S0.00 S783.294.14 Redeemed, in full, warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full, warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full, warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full, warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full, warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full, warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full, warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full, warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full, warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full, warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full, warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full, warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full, warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full, warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full, warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full, warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full warrants not outstanding S700,000.0	
UST0243 11 MIDWESTONE FINANCIAL GROUP, INC. IOWA CITY IA 2/8/2009 Preferred Stock w/ Warrants \$16,000,000.00 \$0.00 \$18,933,333.33 Redeemed, in full, warrants not outstanding	
UST0243 MIDWESTONE FINANCIAL GROUP INC. IOWA CITY IA 7/27/2011	\$1,000,000.00
UST0740 8.11.14 MD-WISCONSIN FRANKCIAS SERVICES INC. MEPFORD WI 2/20/2009 Peterned Stock or Exercised Warrants \$10,000,000,00 \$0.00 \$12,844.228.31 Redeemed, in full warrants not outstanding \$10,000,000,00 \$0.00 \$12,844.228.31 Redeemed, in full warrants not outstanding \$10,000,000,00 \$10,000 \$1	1,000.00 \$500,000.00
USTO915 8 MILLENNUM BANCORP INC. EDWARDS CO 4/3/2009 Preferred Stock w Exercised Warrants \$7.260,000.00 \$0.00 \$4.286,581.73 Sold, in full: warrants not outstanding USTO915 MILLENUM BANCORP INC. EDWARDS CO 81/4/2012 \$2.90,000.00 \$7.260 \$40.00	
USTO170 9.11 MISSION COMMANTY BANCORP SAN LIUS GBISPO CA 1/9/2009 Pedered Stock \$5.116,000,00 \$0.00 \$5.875,583.89 Redeemed, in full, warrants not outstanding \$1.1501770 WISSION COMMANTY BANCORP SAN LIUS GBISPO CA 1/9/2009 Pedered Stock \$5.116,000,00 \$0.00 \$5.875,583.89 Redeemed, in full, warrants not outstanding \$1.1501770 WISSION COMMANTY BANCORP \$1.1	100000
IISTO 30 Q 11 36 MISSION VALLEY RANCOPP SIN VALLEY CA 12/23/2008 Preferred Stock \$5.00.000.00 \$0.00 \$5.956.041.66 Preferred Stock	
STATE STAT	
USTO447 MONARCH COMMUNITY BANCORP INC. COLDWATER MI 111/52073 1 5145,2020 2.272.801 52.0 USTO457 MONARCH COMMUNITY BANCORP INC. 51470,000.00 50.0 515,703,166.66 Resement, in full warrants not outstanding	\$2.00 (\$2.239.798.00)
UST0233 MONARCH FINANCIAL HOLDINGS, INC. CHESAPEAKE VA 12/23/2009 \$14,700,000.00 14,700 \$1,000.0	1,000.00 \$260,000.00
UST00233 MONARCH FINANCIAL HOLDINGS. INC. CHESAPEARE VA. 21/0/2010 S1.445 MONEYTEE CORPORATION (EMORET CONTROL OF CONTR	
UST0001 UST0001 MONETTRE CORPORATION LENING CITY TN 915/2011 S105000 S1.4.4 MONEMENT CARPOR TO MONETTRE CORPORATION ESTIMATE S1.4.4 MONEMENT CARPOR TO MONETTRE CORPORATION S1.4.4 MONEMENT CARPOR TO MONETTRE CORPOR TO MONETTRE	
UST000 MONUMENT BANK BETHESDA MD 8/1/2011 S 4.734.000.00 4.734 \$1,000.00 15/100.00 15/	
UST0016 NORGAN STANLEY NEW YORK NY 0172009 ST0,000,000,000,000 ST,000,000,000,00 ST,000,000,00 ST,000,00 ST,00	1.000.00 \$950.000.000.00 6
USTOSS2 8.11,14 MORRILL BANCSHARES, INC. MERINAI KS 11/1/2009 Preferred Stock W Exercised Warrants \$13,000,000.00 \$0.00 \$15,429,122.22 Redeemed, in Juli, warrants not outstanding \$13,000,000.00 \$0.00 \$15,429,122.22 Redeemed, in Juli, warrants not outstanding \$13,000,000.00 \$15,429,122.20 Redeemed, in Juli, warrants not outstanding \$15,429,122.20 Redeemed, in	1,000,00
UST0401 8,11,14 MOSCOW BANCSHARES, INC. MOSCOW TN 1/23/2009 Preferred Stock w/ Exercised Warrants \$8,216,000.00 \$0.00 \$7,803,377.38 Redeemed, in full; warrants not outstanding	***************************************
USTO401 MOSCOW BANCSHARES INC MOSCOW TN 12/5/2012 S 116 000 00 S 116 S 1000 0	
USTO401	
UST1293 MOUNTAIN VALLEY BANCSHARES, INC. CLEVELAND GA 912/2013 (\$25,000.00)	
UST0819 MS FINANCIAL, INC. KINGWOOD TX 10/19/2011 \$7,723,000.00 7,723 \$1,000.00	
UST70290 45 MUTUAL FIRST FRANCIAL INC. MUNICE IN 1272/2008 Preferred Slock w Warrants S27 382 000.00 \$5.00 \$5.7 686,789.00 Referends in Mil warrants not outstandron \$1,000 \$1,00	\$990.00 (\$33,000.00) \$140,034.65
	\$990.00 (\$33,000.00) \$140,034.65 1,000.00 \$386,000.00
UST0299 MUTUAL FIRST FINANCIAL, INC. MUNCIE IN 9/28/2011 S187939 S NAPLES BANCORP, INC. NAPLES FL 3/27/2009 Preferred Stock of Exercised Warrants \$4,000,000.00 \$0.00 \$50.00 \$50.06 \$67 \$504, in full, warrants not outstanding S S S S S S S S S	\$990.00 (\$33,000.00) \$140,034.65 1,000.00 \$386,000.00 \$386,000.00 \$900.194.00
UST0939 NAPLES BANCORP INC. NAPLES FL 7/1/2/2012 S00,000,000 S0,00 S1249.31720 Resemed, in full warrants not outstanding S00,000,000 S0,00 S1249.31720 Resemed, in full warrants not outstanding S00,000,000 S0,00 S1249.31720 Resemed, in full warrants not outstanding S00,000,000 S0,00 S1249.31720 Resemed, in full warrants not outstanding S00,000,000 S0,00 S1249.31720 Resemed, in full warrants not outstanding S00,000,000 S0,00 S1249.31720 Resemed, in full warrants not outstanding S00,000,000 S0,00 S1249.31720 Resemed, in full warrants not outstanding S00,000,000 S0,00 S1249.31720 Resemed, in full warrants not outstanding S00,000,000 S0,00 S1249.31720 Resemed, in full warrants not outstanding S00,000,000 S0,00 S1249.31720 Resemed, in full warrants not outstanding S00,000,000 S0,00 S1249.31720 Resemed, in full warrants not outstanding S00,000,000 S0,00 S1249.31720 Resemed, in full warrants not outstanding S00,000,000 S0,00 S1249.31720 Resemed, in full warrants not outstanding S00,000,000 S0,00 S1249.31720 Resemed, in full warrants not outstanding S00,000,000 S0,00 S1249.31720 Resemed, in full warrants not outstanding S00,000,000 S0,00 S1249.31720 Resemed, in full warrants not outstanding S00,000,000 S0,00 S1249.31720 Resemed, in full warrants not outstanding S00,000,000 S0,00 S1249.31720 Resemed, in full warrants not outstanding S00,000,000 S0,00 S1249.31720 Resemed, in full warrants not outstanding S00,000,000 S0,00 S1249.31720 Resemed, in full warrants s00,000 S0,00 S0,00 S1249.31720 Resemed, in full warrants s00,000 S0,00 S1249.31720 Resemed, in full warr	\$990.00 (\$33,000.00) \$140,034.65 1,000.00 \$386,000.00 \$900.194.00
UST0939 NAPLES BANCOPP.INC. NAPLES FL 7/12/2012 S600.000.00 4.000 \$150.00 UST0939 INRA BANCOPP.INC. USD SANGELES CA 11/12/2008 Perlemed Stock will Warrants \$67,000.000.00 \$0.00 \$81,249,317.20 Redeemed, in full, warrants not outstanding S7,000.000 S7,000	\$990.00 (\$33,000,00) \$140,034.65 1,000.00 \$386,000.00 \$900.194.00 \$150.00 \$33,400,000.00
UST0039	\$990.00 (\$33,000.00) \$140,034.65 0.000.00 \$2386.000.00 \$190.00 \$2386.000.00 \$190.00 \$2386.000.00 \$190.00 \$2386.000.00 \$190.00 \$2386.000.00 \$190.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000 \$2386.000 \$2386.00 \$2386.000.00 \$2386.000 \$23
UST0938 MAPLES BANCORP INC. MAPLES FL 71/2/2012 S S00,000,000 S00 S12/471,087.59 S10,000,000 S00 S12/471,087.59 S10,000,000 S00 S12/471,087.59 S10,000,000 S10,000,0	\$990.00 (\$33.000.00) \$140.034.65 1,000.00 \$386.000.00 \$386.000.00 1,000.00 \$500.194.00 \$500.194.00 \$150.00 \$3.400.000.00 \$750.01 \$514.00 \$2.180.317.20 \$750.01 \$53.401.817.50 \$340.41.85
UST0089	\$990.00 (\$33,000.00) \$140,034.65 0.000.00 \$2386.000.00 \$190.00 \$2386.000.00 \$190.00 \$2386.000.00 \$190.00 \$2386.000.00 \$190.00 \$2386.000.00 \$190.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000.00 \$2386.000 \$2386.000 \$2386.00 \$2386.000.00 \$2386.000 \$23
UST0039	\$990.00 (\$33,000.00) \$140,034.65 1,000.00 \$236,000.00 \$150.00 \$236,000.00 \$150.00 \$256,000.00 \$150.00 \$256,000.00 \$150.00 \$256,000.00 \$150.00 \$256,000.00 \$150.00 \$256,000.00 \$150.00 \$256,000.00 \$150.00 \$256,000.00 \$150.00 \$256,000.00 \$150.00 \$256,000.00 \$150.00 \$256,000.00 \$150.00 \$256,000.00 \$150.00 \$256,000.00 \$150.00 \$256,000.00 \$150.00 \$256,000.00 \$150.00 \$256,000.00 \$150.00 \$256,000.00
USTY0939 NAPLE B BANCORP NC NAPLES FL 71/20/12 Sept. Sep	\$990.00 (\$33.000.00) \$140,034.65 1,000.00 \$3,860.000.00 \$3,860.000.00 \$1,000.00 \$5,900.194.00 \$150.00 \$5,900.194.00 \$150.00 \$5,900.194.00 \$1,000.00 \$5,100.000.00 \$1,000.00 \$5,100.000.00 \$1,000.00 \$5,100.000.00 \$1,000.00 \$5,100.000.00 \$1,000.00 \$5,100.000.00 \$1,000.000 \$5,100.000.00 \$1,000.000 \$5,100.000.00 \$1,000.000 \$5,100.000.00 \$1,000.000.00 \$5,100.000.00 \$1,00
UST0039 NAPLES BANCORP INC. NAPLES FL 71/2072 NAPLES BANCORP INC. S00,000,000 A 0,000 519,000 A 1,000 A	\$990.00 (\$33,000.00) \$140,034.65 1,000.00 \$386,000.00 1,000.00 \$5900.154.00 1,000.00 \$5900.154.00 1,000.00 \$53,400,000.00 1,000.00 \$52,400,300.00 1,000.00 \$52,400,300.00 1,000.00 \$52,400,300.00 1,000.00 \$53,000.00 1,000.00 \$53,000.00 1,000.00 \$53,000.00 1,000.00 \$53,000.00 1,000.00 \$53,000.00 1,000.00 \$51,000.00 1,000.00 \$
UST0039 NAPLES BANCORP NC NAPLES PLANCED NAPLES FLANCED NAPLES NAPLES FLANCED NAPLES NAPLES FLANCED NAPLES NAPLES FLANCED NAPLES FLANCED NAPLES FLANCED NAPLES FLANCED NAPLES FLANCED NAPLES FLANCED NAPLES FLAN	\$990.00 (\$33,000.00) \$140,034.65 1,000.00 \$3360.000 \$3360.000 \$3360.000 \$160,034.65 1,000.00 \$3500.154.00 \$3500.154.00 \$3500.154.00 \$3500.154.00 \$3500.154.00 \$3500.154.00 \$3500.154.00 \$3500.000 \$3500.154.00 \$3500.000 \$3500
UST0039 NAPLES BANCORP INC.	\$990.00 (\$33,000.00) \$140,034.65 1,000.00 \$3360.000 \$3360.000 \$3360.000 \$160,034.65 1,000.00 \$3500.154.00 \$3500.154.00 \$3500.154.00 \$3500.154.00 \$3500.154.00 \$3500.154.00 \$3500.154.00 \$3500.000 \$3500.154.00 \$3500.000 \$3500

LICTRE 44	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	NK 4/1/2014								\$2,370,908.26	
UST0228 44 UST0228 UST0228 UST0228	NEW HAMPSHIRE THRIFT BANCSHARES, INC.	NEWPORT NEWPORT	NH 1/16/2009 Preferred Stock w/ Warrants	\$10,000,000.00	\$0.00	\$12,041,266.67 Redeemed, in full; warrants not outstanding	\$10,000,000.00				\$2,370,800.20	110,112
US10228 UST0228	NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC.	NEWPORT	NH 8/25/2011 NH 2/15/2012				\$10.000.000.00	10.000	\$1,000.00		\$737,100.00	184,275
UST0524 8.11.14 UST0524	NEW YORK PRIVATE BANK & TRUST CORPORATION NEW YORK PRIVATE BANK & TRUST CORPORATION	NEW YORK NEW YORK	NY 1/9/2009 Preferred Stock w/ Exercised Warrants NY 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	13,364
UST0141 UST0141	NEWBRIDGE BANCORP	GREENSBORO GREENSBORO	NC 12/12/2008 Preferred Stock w/ Warrants NC 4/26/2013	\$52.372.000.00	\$0.00	\$70.087.060.35 Sold. in full: warrants not outstanding	\$2,709,121,50	2.763	\$980.50	(\$53.878.50)		
UST0141	NEWBRIDGE BANCORP NEWBRIDGE BANCORP	GREENSBORO GREENSBORO	NC 4/29/2013 NC 5/15/2013				\$48.641.624.50	49.609	\$980.50	(\$967.375.50)	\$7,778,782.65	2,567,255
UST0141	NEWRRIDGE RANCOPP	GREENSBORO	NC 5/31/2013	\$14 984 000 00	\$0.00	\$17 904 842 66 Pertagment in full: warrants not outstanding		(\$513,507.46)			\$1,110,102.03	2,007,200
UST0141 UST0216 8.14.44 UST0216 UST0336 11 UST0336 UST0346 UST034 UST0346 UST034 UST	NICOLET BANKSHARES, INC. NICOLET BANKSHARES, INC.	GREEN BAY GREEN BAY	WI 12/23/2008 Preferred Stock w/ Exercised Warrants WI 9/1/2011	w i tuortuoonor	50.00	STITUTE TO THE TOTAL OF THE STATE OF THE STA	\$14,964,000.00	14,964	\$1,000.00		\$748,000.00	748
UST0336 11 UST0336	NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC.	FORT DODGE FORT DODGE	IA 1/9/2009 Preferred Stock w/ Warrants IA 12/14/2011	\$10.200.000.00	\$0.00	\$12.294.583.33 Redeemed. in full: warrants not outstanding	\$10,200,000.00	10.200	\$1,000.00			
UST0336 UST0191 11	NORTH CENTRAL BANCSHARES. INC. NORTHEAST BANCORP	FORT DODGE LEWISTON	IA 12/14/2011	\$4,227,000.00	\$0.00	\$5,159,181.33 Redeemed, in full; warrants not outstanding					\$600.000.00	99.157
UST0191	NORTHEAST BANCORP	LEWISTON	ME 11/28/2012	\$4,227,000.00	30.00	30, 109, 101.33 Redeemed, in full, wallants not outstanding	\$4.227.000.00	4.227	\$1.000.00			
UST0191 UST0884 8,11,14,18	NORTHEAST BANCORP NORTHERN STATE BANK / FIRST COMMERCE BANK	LEWISTON CLOSTER	ME 12/28/2012 NJ 5/15/2009 Preferred Stock w/ Warrants	\$1,341,000.00	\$0.00	\$2,987,782.33 Redeemed, in full; warrants not outstanding					\$95,000.00	67.958
UST0884 UST0884	NORTHERN STATE BANK / FIRST COMMERCE BANK NORTHERN STATE BANK / FIRST COMMERCE BANK	CLOSTER CLOSTER	NJ 12/18/2009 NJ 3/28/2012	\$1.230.000.00			\$2,571,000.00	2,571	\$1,000.00		\$67,000.00	67
UST0747 109 UST0747	NORTHERN STATES FINANCIAL CORPORATION NORTHERN STATES FINANCIAL CORPORATION	CLOSTER WAUKEGAN WAUKEGAN	IL 2/20/2009 Preferred Stock w/ Warrants	\$17.211.000.00	\$0.00	\$6.442.172.50 Sold. in full: warrants not outstanding	\$6,023,850.00	20.079.500	\$0.30	(\$11,187,150.00)		
UST0004 11 UST0004	NORTHERN TRUST CORPORATION NORTHERN TRUST CORPORATION NORTHERN TRUST CORPORATION	CHICAGO CHICAGO	IL 11/14/2008 Preferred Stock w/ Warrants IL 6/17/2009	\$1.576.000.000.00	\$0.00	\$1.709.623.333.35 Redeemed. in full: warrants not outstanding	\$1,576,000,000.00	1,576,000		(\$11,187,130.00)		
UST0004 UST0004	NORTHERN TRUST CORPORATION	CHICAGO					\$1,576,000,000.00	1,5/6,000	\$1,000.00		\$87,000,000.00	3,824,624
UST0004 UST0581 8.14.44 UST0581 UST0739 8.14	NORTHWAY FINANCIAL, INC. NORTHWAY FINANCIAL, INC. NORTHWAY FINANCIAL, INC. NORTHWAY FINANCIAL, INC.	BERLIN BERLIN	NH	\$10.000.000.00	\$0.00	\$11.930.624.67 Redeemed, in full: warrants not outstanding	\$10,000,000.00	10,000	\$1,000.00		\$500,000.00	500
UST0739 8.14	NORTHWEST BANCORPORATION, INC. NORTHWEST BANCORPORATION, INC.	BERLIN SPOKANE		\$10.500.000.00	\$0.00	\$11.891.847.50 Sold. in full: warrants not outstanding	\$2,000,000,00	2.000	\$1.032.11	\$64,220.00		
UST0739 UST0739 UST0739	NORTHWEST BANCORPORATION, INC. NORTHWEST BANCORPORATION, INC.	SPOKANE SPOKANE SPOKANE	WA 3/8/2013 WA 3/11/2013				\$8.500.000.00	(\$108.371.55) 8.500	\$1.032.11	\$272.935.00	\$587.634.55	5 525
UST0804 8.11.14	NORTHWEST BANCORPORATION, INC. NORTHWEST COMMERCIAL BANK	LAKEWOOD	WA 4/9/2013 WA 2/13/2009 Preferred Stock w/ Exercised Warrants	\$1.992.000.00	\$0.00	\$2,380,393,00 Redeemed, in full: warrants not outstanding						
UST0804 8.11.14 UST0804 UST0381	NORTHWEST COMMERCIAL BANK NORTHWEST COMMERCIAL BANK OAK RIDGE FINANCIAL SERVICES, INC.	LAKEWOOD LAKEWOOD OAK RIDGE	WA	\$7,700,000.00	\$0.00	\$8,592,336.00 Sold, in full; warrants not outstanding	\$1,992,000.00	1,992	\$1,000.00		\$100,000.00	100
UST0381 UST0381	DAK RIDGE FINANCIAL SERVICES, INC. OAK RIDGE FINANCIAL SERVICES, INC.	OAK RIDGE OAK RIDGE	NC 10/31/2012 NC 1/11/2013				\$7.095.550.00	(\$70,955.50) 7.700	\$921.50	(\$604.450.00)		
UST0381 UST0205 45	OAK RIGGE FINANCIAL SERVICES, INC. OAK VALLEY BANCORP	OAK RIDGE OAKDALE	NC 17/1/2013 NC 2/6/2013 CA 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	163.830
	OAK VALLEY BANCORP OAK VALLEY BANCORP OAK VALLEY BANCORP	OAKDALE OAKDALE OAKDALE	CA 12/b/2008 Preferred Stock w/ warrants CA 8/11/2011 CA 9/28/2011	\$10,000,000.00	\$0.00	y 10,011,200.00 Nedeelined, in idit; warrants not outstanding	\$13.500.000.00	13.500	\$1.000.00			
UST0205 UST0205 UST0565 12.16	OCEANFIRST FINANCIAL CORP.	TOMS RIVER	NJ 1/16/2009 Preferred Stock w/ Warrants	\$38.263.000.00	\$0.00	\$40.521.918.61 Redeemed. in full: warrants not outstanding					\$560,000.00	350,346
LISTOSES	OCEANFIRST FINANCIAL CORP. OCEANFIRST FINANCIAL CORP.	TOMS RIVER TOMS RIVER	NJ 12/30/2009 NJ 2/3/2010				\$38,263,000,00	38.263	\$1,000,00		\$430,797.00	190,427
UST0565 UST0386 UST0386	OJAI COMMUNITY BANK	OJAI OJAI	CA 1/30/2009 Preferred Stock w/ Exercised Warrants	\$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	100,427
UST0386 UST0159 11 UST0159	OJAI COMMUNITY BANK OLD LINE BANCSHARES. INC. OLD LINE BANCSHARES, INC.	BOWIE	CA 9/25/2013 MD 12/5/2008 Preferred Stock w/ Warrants	\$7.000.000.00	\$0.00	\$7.438.888.89 Redeemed, in full: warrants not outstanding		7,000			g104,000.00	104
UST0159 UST0159	OLD LINE BANCSHARES, INC.	BOWIE BOWIE	MD 9/2/2009				\$7,000,000.00	7,000	\$1,000.00		\$225.000.00	141.892
UST0159 UST0031 11 UST0031	OLD NATIONAL BANCORP OLD NATIONAL BANCORP OLD NATIONAL BANCORP	EVANSVILLE EVANSVILLE	IN 12/12/2008 Preferred Stock w/ Warrants IN 3/31/2009	\$100,000,000.00	\$0.00	\$102,713,888.89 Redeemed, in full; warrants not outstanding	\$100,000,000.00	100 000	\$1,000.00			
UST0031 UST0489 UST0489 UST0489	OLD NATIONAL BANCORP OLD SECOND BANCORP, INC.	EVANSVILLE AURORA	IN 5/8/2009 IL 1/16/2009 Preferred Stock w/ Warrants	\$73.000.000.00	\$0.00	\$31,423,238.49 Sold, in full; warrants not outstanding					\$1,200,000.00	813.008
UST0489	OLD SECOND BANCORP, INC. OLD SECOND BANCORP, INC. OLD SECOND BANCORP, INC.	AURORA AURORA	IL 3/11/2013 IL 3/26/2013	\$73,000,000.00	30.00	331,423,236.49 Sold, in full, wallants not obstanding	\$24,684,870,00	70.028	\$352.50	(\$45,343,130,00)		
UST0489 UST0489 UST0489	OLD SECOND BANCORP, INC. OLD SECOND BANCORP, INC. OLD SECOND BANCORP, INC.	AURORA AURORA AURORA	IL 3/25/2013 IL 3/27/2013 IL 4/9/2013				\$452,424.00 \$668.079.44	1,200 1.772	\$377.02 \$377.02	(\$747,576.00) (\$1.103.920.56)		
UST0489 UST0489	OLD SECOND BANCORP, INC. OLD SECOND BANCORP, INC.	AURORA AURORA	IL 4/9/2013 IL 6/11/2013					(\$258,053.73)			\$106.891.00	815.339
UST0489 UST1048 8,14 UST1048 UST1048	OLD SECOND BANCORP, INC. OMEGA CAPITAL CORP. OMEGA CAPITAL CORP.	AURORA LAKEWOOD	IL 6/11/2013	\$2,816,000.00	\$0.00	\$3,403,603.15 Sold, in full; warrants not outstanding	\$1,239,000.00	1,239	\$1 142 QD	\$177.053.10		
UST1048	OMEGA CAPITAL CORP. OMEGA CAPITAL CORP. OMEGA CAPITAL CORP.	LAKEWOOD LAKEWOOD LAKEWOOD	CO 7/19/2013 CO 7/22/2013 CO 9/12/2013				\$1,577,000.00	(\$25,000,00)	\$1,142.90 \$1,142.90	\$177,053.10 \$225.353.30	\$159.886.25	141
UST1048 UST1196 8.51.97 UST1196	ONE GEORGIA BANK	ATLANTA ATLANTA	GA 5/8/2009 Preferred Stock w/ Exercised Warrants	\$5.500.000.00	\$0.00	\$0.00 Exited bankruptcv/Receivership		(\$25,000.00)				
					30.00							
UST1196 UST0097 8.9	IONE GEORGIA BANK	ROSTON	GA 7/15/2011 MA 12/19/2008 Preferred Stock		\$12.063.000.00		1			(\$5,500,000.00)		
UST1196 UST0097 8.9 UST1175 15,17,129,135,139,151,152 UST1175	IONE GEORGIA BANK	ROSTON	GA 7/15/2011 MA 12/19/2008 Preferred Stock			\$93.823.33 Full investment outstanding warrants not outstanding \$11,178.439.21 Currently Not Collectible	1			\$3.515.448.62		
UST1196 UST0097 UST1175 UST1175 UST1175 UST1175 UST1175 UST1175 UST1176 UST1187	ONE GEORGIA BANK ONE UNITED BANK	ATLANTA BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM	GA 7/15/2011	\$12.063.000.00 \$17,300,000.00	\$12.063.000.00	\$93.823.33 Full investment outstanding: warrants not outstanding \$11,178.439.21 Currently Not Collectible	1			(\$5,500,000.00) \$3,515,448.62 (\$17,300,000.00)		
UST0097 8.9 UST1175 15,17,129,135,139,151,152 UST1175 UST0811 8	ONE GEORGIA BANK ONE UNITED BANK ONE UNITED BANK ONE UNITED BANK ONE DATE BANK ONE PROMISSION OF THE BANK ONE PROMISSION ON THE BANK ONE PROMISSION ON THE BANK ONE PROMISSION ON THE BANK ONE CONTROL OF THE BANK ONE CONTROL ON THE BANK ONE CONTROL	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM	GA		\$12.063.000.00 \$0.00		\$100,000.00	100	\$1,000.00	\$3.515.448.62	\$9.459.13	3 11
UST0097 8.9 UST1175 15,17,129,135,139,151,152 UST1175 UST1175 UST0811 8 UST0811	DIE GEORGIA BANA SE CONFERENCIA CORPORATION ONEFINANCIAL CORPORATION ONEFINANCIAL CORPORATION ONEFINANCIAL CORPORATION OREGON BANCORP. INC. OREGON BANCORP. INC.	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM	GA	\$12.063.000.00 \$17,300,000.00 \$3,216,000.00	\$12.063.000.00 \$0.00 \$0.00	\$93.823.33 Full investment outstanding: warrants not outstanding \$11.178.439.21 Currently Not Collectible \$4,116.801.92 Sold, in full: warrants not outstanding	\$100,000,00 \$3,116,000.00	100 3,116 (\$25,000,00)	\$1,000.00	\$3.515.448.62	\$9.459.13 \$128,988.07	3 11 7 150
UST0097 8.9 UST1075 15,17,129,135,139,151,152 UST1175 UST1175 UST0811 8 UST0811 8 UST0811 UST0811 UST0811 1 UST0811 1 UST0811 1 UST0811 1 UST0811 1	DIS GROWERS BANK DONE BROWN BOOK BOOK BOOK BOOK BOOK BOOK BOOK BOO	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE	GA	\$12.063.000.00 \$17.300.000.00 \$3.216.000.00 \$6.100.000.00	\$12.063.000.00 \$0.00 \$0.00	\$03.623.33 Full investment contractions warrants not outstanding \$11.176.592.1 Correctly Not Collectible \$4.116.601.92 Sold, in 84. warrants not outstanding \$7.662.314.53 Redeemed, in 84. warrants not outstanding	\$100,000.00 \$3,116,000.00 \$6,100,000.00		\$1.000.00 \$1,000.00 \$1.00	\$3.515.448.62	\$9.459.13 \$128,988.07 \$305.000.00	7 150
UST0097 8.9 UST1075 15.17,129,135,139,151,152 UST1175 15.17,129,135,139,151,152 UST0811 8 UST0811 8 UST0811 1 UST0811 USB0811 USB08156 11,144,15 UST0856 11,144,15	DIE GEORGIA BANA SE CONFERENCIA CORPORATION ONEFINANCIAL CORPORATION ONEFINANCIAL CORPORATION ONEFINANCIAL CORPORATION OREGON BANCORP. INC. OREGON BANCORP. INC.	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE SANTA BARBARA	GA	\$12.063.000.00 \$17.300,000.00 \$3,216,000.00	\$12.063.000.00 \$0.00 \$0.00	\$93.823.33 Full investment outstanding: warrants not outstanding \$11.178.439.21 Currently Not Collectible \$4,116.801.92 Sold, in full: warrants not outstanding	\$3,116,000.00 \$6.100.000.00	(\$25.000.00)	\$1,000.00	\$3.515,448.62	\$128,988.07	7 150
UST0097 8.9 UST1175 15.17.129.135.139.151.152 UST1175 15.17.129.135.139.151.152 UST0811 8 UST0811 UST0811 UST0811 UST0816 UST0856 11.14.15 UST0856 11.14.15 UST0856 11.155	ONE GEORGIA BANK ONE UNITE BANK ONE STATE BANKORP INC. OREGON BANKORP INC.	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM GRANGE ORANGE ORANGE ORANGE SANTA BARBARA SANTA BARBARA SANTA BARBARA	GA	\$12,063,000,00 ! !	\$12.063.000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$93,823.33 Full investment outstanding: warrants not outstanding \$11,178,539.21 Currently Nat Collectible \$4,116,801.92 Sold, in full; warrants not outstanding \$7,662,314.53 Redeemed, in full; warrants not outstanding \$168,463,804.20 Sold, in full; warrants not outstanding	\$3,116,000.00	(\$25.000.00)	\$1,000.00	\$3.515.448.62	\$128,988.07	7 150
UST0097 8.9 UST1175 15.17.129.135.139.151.152 UST1175 15.17.129.135.139.151.152 UST0811 8 UST0811 UST0811 UST0811 UST0816 UST0856 11.14.15 UST0856 11.14.15 UST0856 11.155	ONE GEORGIA BANK ONE LINETED BANK ONE LI	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE SANTA BARBARA SANTA BARBARA SANTA BARBARA	GA	\$12.063.000.00 \$17.300.000.00 \$3.216.000.00 \$6.100.000.00	\$12.063.000.00 \$0.00 \$0.00	\$03.623.33 Full investment contractions warrants not outstanding \$11.176.592.1 Correctly Not Collectible \$4.116.601.92 Sold, in 84. warrants not outstanding \$7.662.314.53 Redeemed, in 84. warrants not outstanding	\$3,116,000.00 \$6.100.000.00	(\$25,000,00) 6,100,000 1 3,608,332 16,200	\$1,000.00	\$3.515,448.62	\$128,988.07	7 150 305.000 3 15.120
UST00097 8.9.91.25.135.135.135.135.135.135.135.135.135.13	ONE GEORGIA BANK ONE UNITE DANK ONE SHANCORP, INC. ONE SHANCORP, INC. OREGON BANCORP, INC. OREGON BANCORP PACIFIC CAPITAL BANC	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SANTA BARBARA SANTA BARBA	GA	\$12,063,000,00 ! !	\$12.063.000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$93,823.33 Full investment outstanding: warrants not outstanding \$11,178,539.21 Currently Nat Collectible \$4,116,801.92 Sold, in full; warrants not outstanding \$7,662,314.53 Redeemed, in full; warrants not outstanding \$168,463,804.20 Sold, in full; warrants not outstanding	\$3,116,000.00 \$6,100.000.00 \$14.75 \$165,983,272.00 \$16,200.000.00	(\$25.000.00)	\$1,000.00 \$1.00 \$29.50 \$46.00 \$1.215.17	\$3.515.448.62 (\$17.300.000.00) (\$10.28) (\$14.650.702.97)	\$128,988.07 \$305.000.00 \$393.120.78 \$1.156.636.50	7 150 305.000 3 15.120
UST00097 8.9.91.25.135.135.135.135.135.135.135.135.135.13	ONE GEORGIA BANK ONE UNITE DANK ONE SHANCORP, INC. ONE SHANCORP, INC. OREGON BANCORP, INC. OREGON BANCORP PACIFIC CAPITAL BANC	BOSTON LUTTLE ROCK LUTTLE ROCK LUTTLE ROCK SALEM SALEM SALEM ORANGE ORANGE SANTA BARBARA LOS ANGELES LOS ANGELES LOS ANGELES LOS ANGELES LOS ANGELES SANTA BARBARA LOS ANGELES	GA	\$12,063,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$93,823.33 Full investment outstanding: warrants not outstanding \$11,178,539.21 Currently Nat Collectible \$4,116,801.92 Sold, in full, warrants not outstanding \$7,662,314.53 Redeemed, in full, warrants not outstanding \$168,483,004.20 Sold, in full, warrants not outstanding \$21,003,697.96 Sold, in full, warrants not outstanding \$31,003,697.96 Sold, in full, warrants not outstanding \$31,807,963.89 Redeemed, in full, warrants not outstanding	\$3,116,000.00 \$6.100.000.00 \$14.75 \$165.983.272.00	(\$25,000,00) 6,100,000 1 3,608,332 16,200	\$1,000.00 \$1.00 \$29.50 \$46.00	\$3.515.448.62 (\$17.300.000.001 (\$10.28) (\$14.650.702.97) \$3.485.754.00	\$128,988.07 \$305.000.00 \$393.120.78	7 150 305.000 3 15.120
UST00097 8.9.91.25.135.135.135.135.135.135.135.135.135.13	DOI: GEORGIA BANK DOI: GEORGIA BANK DOI: GEORGIA BANK DOI: DOI: DOI: DOI: DOI: DOI: DOI: DOI:	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE ORANGE SANTA BARBARA SANTA BARBARA SANTA BARBARA LOCA MOREES LOS ANGELES LOS ANGELES SANTERANCISCO SANT FRANCISCE SANTERANCISCO SAN FRANCISCE SANTERANCISCE SANTERANCISCE SANTERANCISCE SANTERANCISCE SANTERANCISCE	GA	\$12.063.000.00	\$12.063.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$03.823.33 Full investment contraction: warrants not outstanding \$11.176.569.21 Currents Not Collectible \$4.116.801.92 Sold, in full: warrants not outstanding \$7.662.314.53 Redeemed, in full: warrants not outstanding \$7.662.314.53 Redeemed, in full: warrants not outstanding \$168.463.804.20 Sold, in full: warrants not outstanding \$210.003.997.96 Sold, in full: warrants not outstanding \$21.003.997.96 Sold, in full: warrants not outstanding \$313.821.963.80 Redeemed, in full: warrants not outstanding	\$3,116,000.00 \$6,100.000.00 \$14.75 \$165,983,272.00 \$16,200.000.00	(\$25,000,00) 6,100,000 1 3,608,332 16,200	\$1,000.00 \$1.00 \$29.50 \$46.00 \$1.215.17	\$3.515.448.62 (\$17.300.000.00) (\$10.28) (\$14.650.702.97)	\$128,988.07 \$305.000.00 \$393.120.78 \$1.156.636.50	7 150 305.000 3 15.120
USTDOOF 8.9 9.9 USTDOOF 8.9 USTDOOF 8.9 9.9 USTDOOF 8.9 9.9 USTDOOF 8.9 9.9 USTDOOF 8.9 USTDOOF 8.	DIE GEORGIA BANN DIE GEORGIA BANN DIE GEORGIA BANN DORFFRANCIAL CORPORATION ONEFRANCIAL CORPORATION ONEFRANCIAL CORPORATION ONEGON BANCORP, INC. OREGON BANCORP INC. OREGON BANCORP INC. PACIFIC CAPITAL BANCORP PACIFIC COPTER BANCORP PACIFIC COTT FRANCIAL CORPORATION PACIFIC CONTENTAL BANCORP PACIFIC CONTENTE BANCORP PACIFIC CONTENTAL BANCORP PACIFIC CONTENTE BANC	BOSTON LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM ORANGE ORANGE ORANGE SANTA BARBARA SA	GA 7/15/2011 MA 12/12/2009 Preferred Stock AND 12/12/2009 Preferred Stock AND 12/12/2009 Preferred Stock w Exercised Warrants AND 12/12/2009 Preferred Stock w Exercised Warrants AND 12/12/2019 AND 12/1	\$12,063,000,00 ! \$17,300,000,00 ! \$3,216,000,00 \$6,100,000,00 \$180,634,000,00 \$116,200,000,00	\$12.063.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$93,823.33 Full investment outstanding: warrants not outstanding \$11,178,539.21 Currently Nat Collectible \$4,116,801.92 Sold, in full, warrants not outstanding \$7,662,314.53 Redeemed, in full, warrants not outstanding \$168,483,004.20 Sold, in full, warrants not outstanding \$21,003,697.96 Sold, in full, warrants not outstanding \$31,003,697.96 Sold, in full, warrants not outstanding \$31,807,963.89 Redeemed, in full, warrants not outstanding	\$3,116,000.00 \$6,100.000.00 \$14.75 \$165,983,272.00 \$16,200.000.00	(\$25,000,00) 6,100,000 1 3,608,332 16,200	\$1,000.00 \$1.00 \$29.50 \$46.00 \$1.215.17	\$3.515.448.62 (\$17.300.000.001 (\$10.28) (\$14.650.702.97) \$3.485.754.00	\$128,988.07 \$305.000.00 \$393.120.78 \$1.156.636.50	7 150 305.000 3 15.120 6 810 0 580
USTOOR 8.9 1	ONE GEORGIA BANK ONE GEORGIA CONTROLLA ONEFINANCIAL CORPORATION ONEFINANCIAL CORPORATION ONEFINANCIAL CORPORATION ONECON BANCORP, INC. OREGON BANCORP, INC. PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP PACIFIC CONTROLLA CORPORATION PACIFIC CONTROLLA	BOSTON LUTTLE ROCK LUTTLE ROCK LUTTLE ROCK SALEM SALEM SALEM SALEM ORANGE ORANGE SANTA BARBARA SANTA BARBARA LOS ANGELES LOS A	GA	\$12.063.000.00	\$12.063.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$03.823.33 Full investment contraction: warrants not outstanding \$11.176.569.21 Currents Not Collectible \$4.116.801.92 Sold, in full: warrants not outstanding \$7.662.314.53 Redeemed, in full: warrants not outstanding \$7.662.314.53 Redeemed, in full: warrants not outstanding \$168.463.804.20 Sold, in full: warrants not outstanding \$210.003.997.96 Sold, in full: warrants not outstanding \$21.003.997.96 Sold, in full: warrants not outstanding \$313.821.963.80 Redeemed, in full: warrants not outstanding	\$3.116,000.00 \$6.100.000.00 \$14.75 \$165,983,272.00 \$16,200.000.00 \$11,600,000.00	(\$25,000,00) 6,100,000 1 3,868,332 (\$196,857,54) 11,600	\$1,000.00 \$1.00 \$29.50 \$46.00 \$1,215.17 \$1,000.00	\$1,7,000,000,001 (\$17,000,000,001 (\$10,28) (\$10,28) (\$10,28) (\$10,28) (\$10,28) (\$10,28) (\$10,28) (\$10,28) (\$10,28)	\$128,988.07 \$305.000.00 \$393.120.78 \$1.156.636.50 \$580.000.00	7 150 305.000 3 15.120 6 810 0 580
USTOORF 8.9 1.9	DOI: GEORGIA BANK DOI: GEORGIA BANK DOI: GEORGIA BANK DOI: DOI: DOI: DOI: DOI: DOI: DOI: DOI:	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE SANTA BARBARA LOS ANGELES	GAM 7115/2011 AMA 2012/2009 Preferred Stock AMA 2012/2009 Preferred Stock ARA 2012/2009 Preferred Stock w Exercised Warrants ARA 9115/2018 ARA 9115/201	\$12,063,000,00 ! \$17,300,000,00 ! \$3,216,000,00 \$4,000,000 \$180,634,000,00 \$11,600,000,00 \$11,600,000,00 \$4,120,000,00 \$4,000,000,00	\$12,063,000,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$03.823.33 Full investment contrandrers warrants not outstanders \$11.176.592.21 Correctly Not Collectible \$4.116.801.92 Sold, in full, warrants not outstanding \$7.662.314.53 Redeemed, in full, warrants not outstanding \$7.662.314.53 Redeemed, in full, warrants not outstanding \$186.483.804.20 Sold, in full, warrants not outstanding \$21.003.687.56 Sold, in full, warrants not outstanding \$11.801.803.80 Redeemed, in full, warrants not outstanding \$11.807.94 Eated bankrustev/Receiventhin \$2.991.670.50 Sold, in full, warrants not outstanding	\$3.116,000.00 \$6.100.000.00 \$14.75 \$165.983.272.00 \$16.200.000.00 \$11,500,000.00 \$2.519.960.80	(\$25,000,00) 6,100,000 1 3,506,332 (\$196,857,54) 11,600 (\$25,000,00) 4,000 (\$25,000,00)	\$1,000.00 \$1,00 \$29.50 \$46.00 \$1,000.00 \$620.68 \$1,000.00	\$17.300,000,001 \$17.300,000,001 \$190,289 \$14.650,702.971 \$3.486,754.00 \$4.120,000,000 \$5.140,009,201	\$128,988.07 \$305,000.00 \$393,120.78 \$1,156,636.50 \$580,000.00	7 150 0 305,000 3 15,120 0 810 0 580
USTOOR 8.9 1	DIS GEORGIA BANK ST. ONE GEORGIA BANK ST. ONE FINANCIAL CORPORATION ONE FINANCIAL CORPORATION ONE FINANCIAL CORPORATION ONE FINANCIAL CORPORATION OREGON BANCORP INC. PACIFIC CONTENTANCIAL SERVICES. INC. OREGON BANCORP INC. PACIFIC CONTENTANCIAL CORPORATION PACIFIC CONTENTANCIAL BANCORP PACIFIC CONTENTANCIAL BANCORP PACIFIC CONTENTANCIAL BANCORP PACIFIC COMBETCE BANK PACIFIC COMMETCE BANK PACIFIC MERINATIONAL BANCORP / BECH BANCORP, INC. PARK BANCORPORATION INC.	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SANTA BARBARA	GA	\$12.063.000.00	\$12,063,000,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$03.823.33 Full investment contatanding: warmer's not outstanding \$11.176.369.21 Currently Not Collectible \$4.116.801.92 Sold, in full; warmards not outstanding \$7.662.314.53 Redeemed, in full; warmards not outstanding \$7.662.314.53 Redeemed, in full; warmards not outstanding \$166.465.804.20 Sold, in full; warmards not outstanding \$21.003.697.96 Sold, in full; warmards not outstanding \$116.087.94 Eelted banknutcov/Receivenshio \$2.991.670.80 Sold, in full; warmards not outstanding \$7.907.744.97 Redeemed, in full; warmards not outstanding	\$3.116,000.00 \$6.100.000.00 \$14.75 \$165.983.272.00 \$16.200.000.00 \$11,600.000.00 \$11,600.000.00 \$2.519.960.80 \$6.500.000.00	(\$25,000,00) 6,100,000 1 3,608,332 15,200,000 (\$196,867,54) 11,600 (\$25,000,000 6,500 2,236	\$1,000.00 \$1,00 \$29,50 \$46,00 \$1,215,17 \$1,000.00 \$620.68 \$1,000.00	\$3,515,448,62 (\$17,300,000,001 (\$10,281 (\$14,650,702,97) \$3,485,754,00 (\$4,120,000,00) (\$1,540,009,20)	\$128,988.07 \$305,000.00 \$393,120.78 \$1,156,636.50 \$590,000.00	7 150 0 305.000 3 15.120 3 15.120 5 810 0 203
ISTO0097 8,9 9,0 ISTO0097 8,9 ISTO1097 8,9 ISTO1175 1,17,29,135,139,151,152 ISTO1175 1,17,29,135,139,151,152 ISTO1175 1,17,29,135,139,151,152 ISTO1175 1,17,29,135,139,151,152 ISTO1187 1,17,29,135,139,151,152 ISTO1187 1,17,29,135,139,151,152 ISTO1187 1,17,29,135,139,139,139,139,139,139,139,139,139,139	ONE GEORGIA BANK ONE GEORGIA BANK ONE GEORGIA CORPORATION ONEFINANCIAL CORPORATION ONEFINANCIAL CORPORATION ONEFINANCIAL CORPORATION ONEFINANCIAL CORPORATION OREGON BANCORP INC. OREGON BANCORP INC. OREGON BANCORP INC. OREGON BANCORP INC. OSS FINANCIAL SERVICES. INC. OSS FINANCIAL SERVICES. INC. OSS FINANCIAL SERVICES. INC. PACIFIC CAPITAL BANCORP PACIFIC CORPITA CORPORATION PACIFIC CITY FINANCIAL CORPORATION PACIFIC CITY FINANCIAL CORPORATION PACIFIC CITY FINANCIAL CORPORATION PACIFIC CORPITAL BANCORP PACIFIC COAST BANCORP PACIFIC COMBRICE BANK PACIFIC INTERNATIONAL BANCORP / BECH BANCORP INC. PACIFIC RETERNATIONAL BANCORP / BECH BANCORP INC. PACIFIC METERNATIONAL BANCORP / BECH BANCORP INC. PACE BANCORPORATION INC.	BOSTON LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE SALEM ORANGE ORANGE ORANGE ORANGE ORANGE ORANGE ORANGE SANTA BARBARA SANTA BARBARA SANTA BARBARA SANTA BARBARA SANTA BARBARA SANTA BARBARA LOS ANGELES LOS ANG	GA 715/2011 AN 2012/2009 Preferred Stock W Exercised Warrants AR 2012/2009 Preferred Stock W Warrants AR 2012/2009 Preferred Stock W Exercised Warrants	\$12.063.000.00	\$12,063,000,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$03.823.33 Full investment contatanding: warmer's not outstanding \$11.176.369.21 Currently Not Collectible \$4.116.801.92 Sold, in full; warmards not outstanding \$7.662.314.53 Redeemed, in full; warmards not outstanding \$7.662.314.53 Redeemed, in full; warmards not outstanding \$166.465.804.20 Sold, in full; warmards not outstanding \$21.003.697.96 Sold, in full; warmards not outstanding \$116.087.94 Eelted banknutcov/Receivenshio \$2.991.670.80 Sold, in full; warmards not outstanding \$7.907.744.97 Redeemed, in full; warmards not outstanding	\$3.116,000.00 \$6.100.000.00 \$14.75 \$165.983.272.00 \$16.200.000.00 \$11,500,000.00 \$2.519.960.80	(\$25,000,00) 6,100,000 1 2,608,322 1 3,608,327,54) 11,800 1,10,807,54) 11,800 4,000 (\$25,000,000 6,500 6,500 1,5196,807,54) 11,800 1,5196,807,54)	\$1,000.00 \$1,00 \$29.50 \$46.00 \$1,000.00 \$620.68 \$1,000.00	\$17.300,000,001 \$17.300,000,001 \$190,289 \$14.650,702.971 \$3.486,754.00 \$4.120,000,000 \$5.140,009,201	\$128,988.07 \$305,000.00 \$393,120.78 \$1,156,636.50 \$580,000.00	7 150 0 305.000 3 15.120 3 15.120 5 810 0 203
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ISTO0097 8,9 9,0 ISTO0097 8,9 ISTO1097 8,9 ISTO1175 1,17,29,135,139,151,152 ISTO1175 1,17,29,135,139,151,152 ISTO1175 1,17,29,135,139,151,152 ISTO1175 1,17,29,135,139,151,152 ISTO1187 1,17,29,135,139,151,152 ISTO1187 1,17,29,135,139,151,152 ISTO1187 1,17,29,135,139,139,139,139,139,139,139,139,139,139	DIS GEORGIA BANK DIS GEORGIA	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE SANTA BARBARA LOS ANGELES	GA	\$12.063.000.00	\$2,063,000,00 \$0,000 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,0	\$03.823.33 Full investment contranding: warrants not outstanding \$11.176.09271 Currents Not Collectible \$4.116.801.92 Sold, in Mit. warrants not outstanding \$7.662.314.53 Redeemed, in Mit. warrants not outstanding \$7.662.314.53 Redeemed, in Mit. warrants not outstanding \$168.463.804.20 Sold, in Mit. warrants not outstanding \$210.003.697.96 Sold, in Mit. warrants not outstanding \$210.003.697.96 Sold, in Mit. warrants not outstanding \$313.821.963.80 Redeemed, in Mit. warrants not outstanding \$319.574.97 Redeemed, in Mit. warrants not outstanding \$2.000.064.10 Sold, in Mit. warrants not outstanding \$2.000.064.10 Sold, in Mit. warrants not outstanding \$319.536.864.44 Redeemed, in Mit. warrants not outstanding	\$3.116,000.00 \$6.100.000.00 \$14.75 \$165.983.272.00 \$16.200.000.00 \$11,600.000.00 \$11,600.000.00 \$2.519.960.80 \$6.500.000.00	(\$25,000,00) 6,100,000 1 2,608,322 1 3,608,327,54) 11,800 1,10,807,54) 11,800 4,000 (\$25,000,000 6,500 6,500 1,5196,807,54) 11,800 1,5196,807,54)	\$1,000.00 \$1,00 \$29,50 \$46,00 \$1,215,17 \$1,000.00 \$620.68 \$1,000.00	\$3,515,448,62 (\$17,300,000,001 (\$10,281 (\$14,650,702,97) \$3,485,754,00 (\$4,120,000,00) (\$1,540,009,20)	\$128,988.07 \$305,000.00 \$393,120.78 \$1,156,636.50 \$590,000.00	7 150 305,000 3 15,120 0 810 0 580 0 203 1 1144 0 625 0 421
ISTO0097 8,9 9,0 ISTO0097 8,9 ISTO1097 8,9 ISTO1175 1,17,29,135,139,151,152 ISTO1175 1,17,29,135,139,151,152 ISTO1175 1,17,29,135,139,151,152 ISTO1175 1,17,29,135,139,151,152 ISTO1187 1,17,29,135,139,151,152 ISTO1187 1,17,29,135,139,151,152 ISTO1187 1,17,29,135,139,139,139,139,139,139,139,139,139,139	DIS GEORGIA BANK DIS GEORGIA	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE SANTA BARBARA LOS ANGELES	GA	\$12.063.000.00	\$12,063,000,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$93,823,33 Full investment outstanding: warrants not outstanding \$11,176,459,21 Currently Not Collectible \$4,116,801.92 Sold, in full; warrants not outstanding \$7,662,314,53 Redeemed, in full; warrants not outstanding \$168,463,804.20 Sold, in full; warrants not outstanding \$168,463,804.20 Sold, in full; warrants not outstanding \$21,003,697.96 Sold, in full; warrants not outstanding \$116,687,94 Ested bankmatov/Receivership \$2,291,670,80 Sold, in full; warrants not outstanding \$2,793,774,57 Redeemed, in full; warrants not outstanding \$2,200,064,10 Sold, in full; warrants not outstanding \$22,000,064,10 Sold, in full; warrants not outstanding	\$3.116,000,000 \$6.100,000,000 \$14.75 \$14.75 \$16.993,772.00 \$18.200,000,000 \$11,600,000,000 \$2,519,960,800 \$4,046,506,000 \$11,676,654,000 \$11,6	(\$25,000,00) 6,100,000 1 2,608,322 1 3,608,327,54) 11,800 1,10,807,54) 11,800 4,000 (\$25,000,000 6,500 6,500 1,5196,807,54) 11,800 1,5196,807,54)	\$1,000.00 \$1,00 \$29.50 \$46.00 \$1,215.17 \$1,000.00 \$620.68 \$1,000.00 \$730.25 \$730.25 \$730.25	\$1,7,000,000,001 \$1,7,000,000,001 \$1,10,28	\$128,988.07 \$305,000.00 \$393,120.78 \$1,156,636,50 \$580,000.00 \$109,487,50 \$48,059.01 \$482,779,69 \$325,200.40	7 150 305,000 3 15,120 0 810 0 580 0 203 1 1144 0 625 0 421
USTOOR 8.9 USTOOR 8.14 USTOOR 8.15 USTOOR 8.14 USTOOR 8.15 USTOOR 9.05 USTOOR 9.	DIE GEORGIA BANK DONE GEORGIA BANK ONEFINANCIAL CORPORATION ONEFINANCIAL CORPORATION ONEFINANCIAL CORPORATION ONEFINANCIAL CORPORATION ONECON BANKCORP, INC. OREGON BANKCORP, INC. PACIFIC CAPITAL BANKORP PACIFIC CAPITAL BANKORP PACIFIC CAPITAL BANKORP PACIFIC CAPITAL BANKORP PACIFIC CORTAL GRANCORPORATION PACIFIC CORTAL BANKORP PACIFIC COAST NATIONAL BANKORPP PACIFIC COMBERCE BANK PACIFIC METERNATIONAL BANKORPP ISC. PACE BANKORPORATION INC. PACE BANK BANKORPPORATION INC. PACE BANK BANKORPPORATION INC. PACE BANK BANKORPPORATION INC. PACE BANK BANKORPPORATION INC. PACE BANK BANKORPP INC. PACE BANKORP INC. PACE BANKORPPORATION INC.	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE ORANGE ORANGE ORANGE ORANGE ORANGE ORANGE SANTA BARBARA LOS ANGERS	AAA	\$12.063.000.00	\$2,063,000,00 \$0,000 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,0	\$03.823.33 Full investment contranding: warrants not outstanding \$11.176.09271 Currents Not Collectible \$4.116.801.92 Sold, in Mit. warrants not outstanding \$7.662.314.53 Redeemed, in Mit. warrants not outstanding \$7.662.314.53 Redeemed, in Mit. warrants not outstanding \$168.463.804.20 Sold, in Mit. warrants not outstanding \$210.003.697.96 Sold, in Mit. warrants not outstanding \$210.003.697.96 Sold, in Mit. warrants not outstanding \$313.821.963.80 Redeemed, in Mit. warrants not outstanding \$319.574.97 Redeemed, in Mit. warrants not outstanding \$2.000.064.10 Sold, in Mit. warrants not outstanding \$2.000.064.10 Sold, in Mit. warrants not outstanding \$319.536.864.44 Redeemed, in Mit. warrants not outstanding	\$3.116,000.00 \$6.100.000.00 \$14.75 \$16.983.272.00 \$16.200.000.00 \$11,000.000.00 \$2.519.960.80 \$4.500.000.00 \$1.676,654.00 \$11,216,664.00	(\$25,000,00) 6,100,000 1 3,608,332 (\$196,667,54) 11,600 (\$25,000,00) 4,050 (\$25,000,00) 5,500 1,50	\$1,000,00 \$1,00 \$29,50 \$46,00 \$1,215,17 \$1,000,00 \$620,68 \$1,000,00 \$730,25 \$730,25	\$3,515,448,62 (\$17,300,000,001 (\$10,281 (\$14,650,702,97) \$3,485,754,00 (\$4,120,000,00) (\$1,540,009,20)	\$128,988.07 \$305,000.00 \$393,120.78 \$1,156,636,50 \$580,000.00 \$109,487,50 \$48,059.01 \$482,779,69 \$325,200.40	7 150 305,000 3 15,120 0 810 0 580 0 203 1 1144 0 625 0 421
MST0067 8.9 9.9 1.5	DIE GEORGIA BANK DIE GEORGIA BANK DORFERMANGIAL CORPORATION ONEFINANGIAL CORPORATION ONEFINANGIAL CORPORATION ONEFINANGIAL CORPORATION ONEGON BANCORP, INC. OREGON BANCORP INC. PACIFIC CAPITAL BANCORP PACIFIC CORT BANCORD, INC. PACIFIC CORT BANCORD, INC. PACIFIC CORT BANCORD, INC. PACIFIC CORT BANCORD, BANCORP PACIFIC CORMERCE BANK PACIFIC COMMERCE BANK PACIFIC COM	BOSTON OCK. LUTTLE ROCK LUTTLE ROCK SALEM SALEM SALEM ORANGE ORANGE ORANGE SALEM ORANGE ORANGE ORANGE SANTA BARBARA SANTA BARBA	GA	\$12.063.000.00	\$12.063.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$03,823,33 Full investment constanding: warrants not outstanding \$11,176,599.21 Currently Not Collectible \$4,116,801.92 Sold, in full; warrants not outstanding \$7,662,314.53 Redeemed, in full; warrants not outstanding \$7,662,314.53 Redeemed, in full; warrants not outstanding \$166,465,804.20 Sold, in full; warrants not outstanding \$116,665,804.20 Sold, in full; warrants not outstanding \$116,67.94 Eelted banknetov/Receivenhilo \$2,991,670.80 Sold, in full; warrants not outstanding \$7,997,744.97 Redeemed, in full; warrants not outstanding \$7,997,744.97 Redeemed, in full; warrants not outstanding \$119,586,844.44 Redeemed, in full; warrants not outstanding \$119,586,844.44 Redeemed, in full; warrants not outstanding \$119,586,844.44 Redeemed, in full; warrants not outstanding	\$3.116,000,000 \$6.100,000,000 \$14.75 \$14.75 \$16.993,772.00 \$18.200,000,000 \$11,600,000,000 \$2,519,960,800 \$4,046,506,000 \$11,676,654,000 \$11,6	(\$25,000,00) 6,100,000 1 2,608,322 1 3,608,327,54) 11,800 1,10,807,54) 11,800 4,000 (\$25,000,000 6,500 6,500 1,5196,807,54) 11,800 1,5196,807,54)	\$1,000.00 \$1,00 \$29.50 \$46.00 \$1,215.77 \$1,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$1,7,000,000,001 \$1,7,000,000,001 \$1,10,28	\$128,988.07 \$305,000.00 \$393,120.78 \$1,156,636,50 \$580,000.00 \$109,487,50 \$48,059.01 \$482,779,69 \$325,200.40	7 150.500 305.000 15.120.500 15.120.500 15.120.500 15.120.500 15.120.500 15.120.500 16.120.500 17.1200 17.1200 17.1200 17.1200
1870027 8.9	DIS GEORGIA BANK DIS GEORGIA	BOSTON OCK. LUTTLE ROCK LUTTLE ROCK SALEM SALEM SALEM ORANGE ORANGE ORANGE ORANGE SANTA BARBARA SAN	GA	\$12.063.000.00	\$2,063,000,00 \$0,000 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,0	\$03.823.33 Full investment contranding: warrants not outstanding \$11.176.09271 Currents Not Collectible \$4.116.801.92 Sold, in Mit. warrants not outstanding \$7.662.314.53 Redeemed, in Mit. warrants not outstanding \$7.662.314.53 Redeemed, in Mit. warrants not outstanding \$168.463.804.20 Sold, in Mit. warrants not outstanding \$210.003.697.96 Sold, in Mit. warrants not outstanding \$210.003.697.96 Sold, in Mit. warrants not outstanding \$313.821.963.80 Redeemed, in Mit. warrants not outstanding \$319.574.97 Redeemed, in Mit. warrants not outstanding \$2.000.064.10 Sold, in Mit. warrants not outstanding \$2.000.064.10 Sold, in Mit. warrants not outstanding \$319.536.864.44 Redeemed, in Mit. warrants not outstanding	\$3.116,000,000 \$6.100,000,000 \$14.75 \$14.75 \$16.993,772.00 \$18.200,000,000 \$11,600,000,000 \$2,519,960,800 \$4,046,506,000 \$11,676,654,000 \$11,6	(\$25,000,00) 6,100,000 1 3,608,332 (\$196,667,54) 11,600 (\$25,000,00) 4,050 (\$25,000,00) 5,500 1,50	\$1,000.00 \$1,00 \$29.50 \$46.00 \$1,215.77 \$1,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$1,7,000,000,001 \$1,7,000,000,001 \$1,10,28	\$129,988.07 \$305,000.00 \$305,120.78 \$11,156,036.50 \$500,000.00 \$100,487.50 \$402,776.69 \$402,776.69 \$355,200.40 \$1,660,286.00 \$1,660,286.00 \$1,660,286.00	1505 000 000 000 000 000 000 000 000 000
1870027 8.9	DOE GEORGIA BANK TO GEORGIA BANK TO MERIANGUAL CORPORATION ONEFINANGUAL CORPORATION ONEFINANGUAL CORPORATION ONEFINANGUAL CORPORATION ONEGON BANKCORP, INC. OREGON BANKCORP, INC. PACIFIC CAPITAL BANKCORP PACIFIC CAPITAL BANKCORP PACIFIC CAPITAL BANKCORP PACIFIC CAPITAL BANKCORP PACIFIC CORTAL CORPORATION PACIFIC CORTAL BANKCORP PACIFIC COAST NATIONAL BANKCORP PROCEDOR PACIFIC COMBERCE BANK PACIFIC COMBE	BOSTON LUTTLE ROCK LUTTLE ROCK LUTTLE ROCK SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE ORANGE ORANGE ORANGE ORANGE ORANGE ORANGE SANTA BARBARA SANTA BARBARA LOS ANGELES LOS	GA	\$12.063.000.00	\$12.063.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$03,823,33 Full investment constanding: warrants not outstanding \$11,176,599.21 Currently Not Collectible \$4,116,801.92 Sold, in full; warrants not outstanding \$7,662,314.53 Redeemed, in full; warrants not outstanding \$7,662,314.53 Redeemed, in full; warrants not outstanding \$166,465,804.20 Sold, in full; warrants not outstanding \$116,665,804.20 Sold, in full; warrants not outstanding \$116,67.94 Eelted banknetov/Receivenhilo \$2,991,670.80 Sold, in full; warrants not outstanding \$7,997,744.97 Redeemed, in full; warrants not outstanding \$7,997,744.97 Redeemed, in full; warrants not outstanding \$119,586,844.44 Redeemed, in full; warrants not outstanding \$119,586,844.44 Redeemed, in full; warrants not outstanding \$119,586,844.44 Redeemed, in full; warrants not outstanding	\$3,116,000,000 \$6,100,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000,000 \$11,000,000,000,000,000 \$11,000,000,000,000,000,000 \$11,000,000,000,000,000,000,000,000,000,	(\$25,000,00) 6,100,000 1 3,608,327 16,200 (\$198,857,54) 11,600 (\$25,000,00) 6,500 (\$25,000,00) 10,000 100,000 15,544 15,5	\$1,000.00 \$10.00 \$29.50 \$46.00 \$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	\$1,7,000,000,001 \$1,7,000,000,001 \$1,10,28	\$128,988,07 \$305,000,00 \$300,120,78 \$11,156,536,00 \$100,467,50 \$10	1505.000 305.000 15.120.00 15.120.00 15.120.00 15.120.00 10.120.00 10.120.00 11.
1570027 8.9	DOI: GEORGIA BANK DOI: GEORGIA BANK DOI: GEORGIA BANK DOI: DOI: DOI: DOI: DOI: DOI: DOI: DOI:	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE SANTA BARBARA LOS ANGELES SAN LE MENTE LOS ANGELES SAN LE MENTE LOS ANGELES SEATTLE MADISON MADISO	GA	\$12.063.000.00 \$17.000.000.00 \$3.216.000.00 \$3.216.000.00 \$46.100.000.00 \$16.200.000.00 \$16.200.000.00 \$4.120.000.00 \$4.120.000.00 \$4.120.000.00 \$5.16.200.000.00 \$5.16.200.000.00 \$5.16.200.000.00 \$5.100.000.00 \$5.100.000.00	\$12,063,000,000 \$0,000	\$03.823.33 Full investment constanding: warrants not outstanding \$11.176.456.21 Currents Not Collectible \$4.116.801.92 Sold, in full, warrants not outstanding \$7.662.314.53 Redeemed, in full, warrants not outstanding \$7.662.314.53 Redeemed, in full, warrants not outstanding \$166.465.804.20 Sold, in full, warrants not outstanding \$116.465.804.20 Sold, in full, warrants not outstanding \$116.675.94 Esteed banknotov/Receivenship \$2.991.670.80 Sold, in full, warrants not outstanding \$1.003.677.94 Sold, in full, warrants not outstanding \$7.997.744.97 Redeemed, in full, warrants not outstanding \$1.10.505.84444 Redeemed, in full, warrants not outstanding \$1.10.505.6476 Sold, in full, warrants not outstanding	\$3.116,000.00 \$6.100.000.00 \$14.775 \$16.903.777 \$16.903.000.00 \$11,200.000.00 \$11,200.000.00 \$11,216.64.00	(\$25,000,00) 6,100,000 1 3,608,332 1 3,608,332 1 16,200 (\$196,857,54) 11,600 (\$25,000,00) 6,500 (\$25,000,00) 1,518,600 1,518,6	\$1,000.00 \$1,000.00 \$29.50 \$46.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25	\$1,7,000,000,001 \$1,7,000,000,001 \$1,10,28	\$128,988.07 \$305,000.00 \$380,120.78 \$1106,638.50 \$100,447.50 \$100,447.50 \$100,447.50 \$28,059.00 \$1,050.40 \$2,050.40 \$1,050.40	1505.000 1515.1200.000 1515.1200.000 1515.1200.000 1515.1200.0000 1515.1200.0000 1515.1200.00000 1515.1200.000000000000000000000000000000
18,100,007 8,9	100 GEORGE BANK 101 GEORGE BANK 102 ONE FINANCIAL CORPORATION OREGON BANCORP, INC. OREGON BANCORP INC. PACIFIC CORTAL BANCORP PACIFIC CORST BANKERS BANCSHARES PACIFIC COMBERCE BANK PACIFIC C	BOSTON BOSTON LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM ORANGE ORANGE ORANGE ORANGE SANTA BARBARA LOS ANGELES SAN FRANCISCO SAN CLEMENTE LOS ANGELES LOS ANGELES LOS ANGELES SENTILE	GAM	\$12.063.000.00 \$17.800.000.00 \$17.800.000.00 \$3.216.000.00 \$4.600.000.00 \$16.000.000 \$16.000.000 \$16.000.000 \$16.000.000 \$16.000.000 \$16.000.000 \$16.000.000 \$16.000.000 \$16.000.000.00 \$16.200.000.00 \$16.200.000.00	\$2,063,000,00 \$0,0	\$03.823.33 Full investment outstanding: warrants not outstanding \$11.178.459.21 Currently Nat Collectible \$4.116.801.92 Sold, in full, warrants not outstanding \$7.662.314.53 Redeemed, in full, warrants not outstanding \$7.662.314.53 Redeemed, in full, warrants not outstanding \$166.463.804.20 Sold, in full, warrants not outstanding \$21.003.697.96 Sold, in full, warrants not outstanding \$118.021.963.89 Redeemed, in full, warrants not outstanding \$118.027.96 Edited banknotov/Receivenship \$2.991.670.80 Sold, in full, warrants not outstanding \$7.997.744.97 Redeemed, in full, warrants not outstanding \$22.020.064.10 Sold, in full, warrants not outstanding \$119.506.844.44 Redeemed, in full, warrants not outstanding \$119.506.645.76 Sold, in full, warrants not outstanding \$42.506.083.59 Redeemed, in full, warrants not outstanding	\$3,116,000,000 \$6,100,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000,000 \$11,000,000,000,000,000 \$11,000,000,000,000,000,000 \$11,000,000,000,000,000,000,000,000,000,	(\$25,000,00) 6,100,000 1 3,608,327 16,200 (\$198,857,54) 11,600 (\$25,000,00) 6,500 (\$25,000,00) 10,000 100,000 15,544 15,5	\$1,000.00 \$10.00 \$29.50 \$46.00 \$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	\$1,7,000,000,001 \$1,7,000,000,001 \$1,10,28	\$128,988,07 \$305,000,00 \$300,120,78 \$11,156,536,00 \$100,467,50 \$10	1505.000 1515.1200.000 1515.1200.000 1515.1200.000 1515.1200.0000 1515.1200.0000 1515.1200.00000 1515.1200.000000000000000000000000000000
ISTORGE 8.9 1.5	DOME GEORGIA BANK ONE GEORGIA CONTROLLA ONE FINANCIAL CORPORATION ONE FINANCIAL CORPORATION ONE FINANCIAL CORPORATION ONE FINANCIAL CORPORATION OR ELON BANCORP, INC. OR EGON BANCORP, INC. PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP PACIFIC CONTROLLA CORPORATION PACIFIC COAST NATIONAL BANCORP PACIFIC COAST NATIONAL BANCORP PACIFIC COAST NATIONAL BANCORP PACIFIC COAST NATIONAL BANCORP PACIFIC COMBERCE BANK PACIFIC COMBERCE PACIFIC COMBERCE	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE ORANGE ORANGE ORANGE ORANGE ORANGE ORANGE SANTA BARBARA SANTA BARBARA SANTA BARBARA LOS ANGELES LO	AAA	\$12.063.000.00 \$17.000.000.00 \$3.216.000.00 \$3.216.000.00 \$46.100.000.00 \$16.200.000.00 \$16.200.000.00 \$4.120.000.00 \$4.120.000.00 \$4.120.000.00 \$5.16.200.000.00 \$5.16.200.000.00 \$5.16.200.000.00 \$5.100.000.00 \$5.100.000.00	\$12,063,000,000 \$0,000	\$03.823.33 Full investment constanding: warrants not outstanding \$11.176.456.21 Currents Not Collectible \$4.116.801.92 Sold, in full, warrants not outstanding \$7.662.314.53 Redeemed, in full, warrants not outstanding \$7.662.314.53 Redeemed, in full, warrants not outstanding \$166.465.804.20 Sold, in full, warrants not outstanding \$116.465.804.20 Sold, in full, warrants not outstanding \$116.675.94 Esteed banknotov/Receivenship \$2.991.670.80 Sold, in full, warrants not outstanding \$1.003.677.94 Sold, in full, warrants not outstanding \$7.997.744.97 Redeemed, in full, warrants not outstanding \$1.10.505.84444 Redeemed, in full, warrants not outstanding \$1.10.505.6476 Sold, in full, warrants not outstanding	\$3.116,000.00 \$6.100.000.00 \$14.775 \$16.903.777 \$16.903.000.00 \$11,200.000.00 \$11,200.000.00 \$11,216.64.00	(\$25,000,00) 6,100,000 1 3,608,327 16,200 (\$198,857,54) 11,600 (\$25,000,00) 6,500 (\$25,000,00) 10,000 100,000 15,544 15,5	\$1,000.00 \$1,000.00 \$29.50 \$46.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$770.25 \$770.25 \$770.25 \$770.25 \$770.25	\$1,7,000,000,001 \$1,7,000,000,001 \$1,10,28	\$128,989.07 \$305,000,00 \$301,120.78 \$11,156,036.00 \$100,467.50 \$10	150,5000 305,000 15,120 810 810 203 15,120 104 105 105 105 105 105 105 10
1870067 8.9	DOR GEORGE BANK ONE FINANCIAL CORPORATION OREGON BANCORP INC. OREGON BANCORP INC. OREGON BANCORP INC. PACIFIC CAPITAL BANCORP PACIFIC CORPITAL GRANCORP PACIFIC CORPITAL BANCORP PACIFIC CORPITAL BANCORP INC. PACIFIC CORPITAL BANCORP PACIFIC CORPITAL BANCORP PACIFIC CORPITAL BANCORP PACIFIC CORPITAL BANCORP PACIFIC CORPITAL BANCORP INC. PACIFIC CORPITAL BANCORP INC. PACIFIC CORPITAL BANCORP INC. PACIFIC CORPITAL BANCORP INC. PACIFIC COMBERCE BANK PACIFIC COMBERCE BANK PACIFIC CORPITAL BANCORP INC. PACIFIC CORPORATION INC. PACIFIC CORPITAL BANCORP INC. PACIFIC CORPORATION INC. PAC	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE SANTA BARBARA LOS ANGELES	AAA	\$12.063.000.00 \$17.800.000.00 \$17.800.000.00 \$3.216.000.00 \$4.600.000.00 \$16.000.000 \$16.000.000 \$16.000.000 \$16.000.000 \$16.000.000 \$16.000.000 \$16.000.000 \$16.000.000 \$16.000.000.00 \$16.200.000.00 \$16.200.000.00 \$16.200.000.00	\$2,063,000,00 \$0,0	\$03.823.33 Full investment outstanding: warrants not outstanding \$11.178.459.21 Currently Nat Collectible \$4.116.801.92 Sold, in full, warrants not outstanding \$7.662.314.53 Redeemed, in full, warrants not outstanding \$7.662.314.53 Redeemed, in full, warrants not outstanding \$166.463.804.20 Sold, in full, warrants not outstanding \$21.003.697.96 Sold, in full, warrants not outstanding \$118.021.963.89 Redeemed, in full, warrants not outstanding \$118.027.96 Edited banknotov/Receivenship \$2.991.670.80 Sold, in full, warrants not outstanding \$7.997.744.97 Redeemed, in full, warrants not outstanding \$22.020.064.10 Sold, in full, warrants not outstanding \$119.506.844.44 Redeemed, in full, warrants not outstanding \$119.506.645.76 Sold, in full, warrants not outstanding \$42.506.083.59 Redeemed, in full, warrants not outstanding	\$3,116,000,000 \$6,100,000,000 \$14,75 \$162,993,772,00 \$18,200,000,000 \$11,600,000,000 \$2,519,960,800 \$3,176,654,000 \$11,216,660,000 \$11,216,660,000 \$113,176,660,000 \$113,176,660,000 \$113,176,660,000 \$113,176,660,000 \$113,176,660,000 \$113,176,660,000 \$113,176,660,000 \$113,176,660,000 \$113,176,660,000 \$113,176,660,000 \$113,176,000,000 \$113,176,000,000 \$3,176,000,000 \$3,176,000,000 \$3,176,000,000 \$3,176,000,000 \$3,176,000,000 \$3,176,000,000 \$3,176,000,000 \$3,176,000,000 \$3,176,000,000 \$3,176,000,000,000,000 \$3,176,000,000,000 \$3,176,000,000,000,000 \$3,176,000,000,000,000 \$3,176,000,000,000,000 \$3,176,000,000,000,000 \$3,176,000,000,000,000 \$3,176,000,000,000,000 \$3,176,000,000,000,000 \$3,176,000,000,000,000 \$3,176,000,000,000,000 \$3,176,000,000,000,000 \$3,176,000,000,000,000 \$3,176,000,000,000,000 \$3,176,000,000,000,000 \$3,176,000,000,000,000,000 \$3,176,000,000,000,000,000,000,000 \$3,176,000,000,000,000,000,000,000,000,000,0	(\$25,000,00) 6,100,000 1 3,608,332 (\$196,657,54) 11,600 (\$25,000,00) 4,050 (\$25,000,00) 5,500 5,544 (\$198,418,00) 100,000 (\$117,128,64) 11,728,64) 11,728,640 11,728,640 11,728,640 11,728,640 11,728,640	\$1,000.00 \$10.00 \$29.50 \$46.00 \$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 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$3.515.448.62 (\$17.300.000.00) (\$10.28) (\$10.28) (\$14.650.702.97) \$3.465.754.00 (\$4.120.000.00) (\$1.540.009.20) (\$4.120.000.00) (\$1.95.494.00) (\$4.143.390.00) (\$4.143.390.00)	\$128,988.07 \$305,000.00 \$380,120.78 \$1106,638.50 \$100,447.50 \$100,	150,000 and 150,00
1570027 8-9	DIE GEORGIA BANK DIE GEORGIA BANK DORFERNANGIAL CORPORATION ONEFINANGIAL CORPORATION ONEFINANGIAL CORPORATION ONEFINANGIAL CORPORATION ONEFINANGIAL CORPORATION ONEFINANGIAL CORPORATION OREGON BANCORP INC. OREGON BANCORP INC. OREGON BANCORP INC. OREGON BANCORP INC. OSS FINANGIAL SERVICES. INC. PACIFIC COST AND SERVICES. INC. PACIFIC COST SERVICES. BANCSHARES PACIFIC COMBETCE BANK PACIFIC COMBE	BOSTON LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE SANTA BARBARA SAN	GAM	\$12.063.000.00 \$17.000.000.00 \$3.216.000.00 \$3.216.000.00 \$46.100.000.00 \$46.100.000.00 \$16.000.000.00 \$14.000.000.00 \$4.120.000.00 \$4.120.000.00 \$4.120.000.00 \$5.16.000.000.00 \$5.16.000.000.00 \$5.16.000.000.00 \$5.16.000.000.00 \$5.176.000.000 \$5.376.000.00 \$5.376.000.00 \$5.376.000.00	\$2,063,000,000 \$0,000	\$03.823.33 Full investment contatanding: warrants not outstanding \$11.176.369.21 Currently Not Collectible \$4.116.801.92 Sold, in Mil. warrants not outstanding \$4.116.801.92 Sold, in Mil. warrants not outstanding \$7.662.314.53 Redeemed, in Mil. warrants not outstanding \$168.465.804.20 Sold, in Mil. warrants not outstanding \$168.465.804.20 Sold, in Mil. warrants not outstanding \$21.003.597.96 Sold, in Mil. warrants not outstanding \$118.687.94 Eelted banknutcov/Receivenshio \$1.907.870.80 Sold, in Mil. warrants not outstanding \$7.907.744.97 Redeemed, in Mil. warrants not outstanding \$1.908.646.44 Redeemed, in Mil. warrants not outstanding \$1.908.646.45 Redeemed, in Mil. warrants not outstanding \$1.908.646.46 Redeemed, in Mil. warrants not outstanding \$4.2566.063.50 Redeemed, in Mil. warrants not outstanding \$4.2566.063.50 Redeemed, in Mil. warrants not outstanding \$4.2566.063.60 Redeemed, in Mil. warrants not outstanding	\$3,116,000,000 \$6,100,000,000 \$14,75 \$165,903,727,00 \$16,200,000,000 \$11,600,000,000 \$2,519,900,900 \$3,102,104,900,900 \$11,776,900,900,900 \$11,776,900,900,900 \$11,776,900,900,900 \$11,776,900,900,900 \$11,776,900,900,900,900 \$11,776,900,900,900,900 \$11,776,900,900,900,900 \$11,776,900,900,900,900 \$11,776,900,900,900,900 \$11,776,900,900,900,900 \$11,776,900,900,900,900 \$11,776,900,900,900,900 \$11,776,900,900,900,900 \$11,776,900,900,900,900 \$11,776,900,900,900,900,900 \$11,776,900,900,900,900,900,900,900,900 \$11,776,900,900,900,900,900,900,900,900,900,90	(\$25,000,00) 6,100,000 1 3,608,332 (\$196,657,54) 11,600 (\$25,000,00) 4,050 (\$25,000,00) 5,500 5,544 (\$198,418,00) 100,000 (\$117,128,64) 11,728,64) 11,728,640 11,728,640 11,728,640 11,728,640 11,728,640	\$1,000.00 \$1,000.00 \$29.50 \$46.00 \$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	\$1,7,000,000,001 \$1,7,000,000,001 \$1,10,28	\$128,989.07 \$305,000,00 \$301,120.78 \$11,156,036.00 \$100,467.50 \$10	150,000 and 150,00
1870027 8.9	DOME GEORGIA BANK ONE GEORGIA SANK ONE FINANCIAL CORPORATION OREGON BANCORP INC. PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP PACIFIC CORPIAL GENEVAL OREGONAL ORDERATION PACIFIC CORPIAL BANCORP PACIFIC CORTAL BANCORP PACIFIC CORTAL BANCORP PACIFIC COAST NATIONAL BANCORP PACIFIC COAST BANCORR BANC SANCES PACIFIC COAST BANCORP BANCORP PACIFIC COAST BANCORR BANCORP INC. PACIFIC COMBERCE BANK PACIFIC COAST BANCORR BANCORP INC. PACIFIC COMBERCE BANK PACIFIC COMBER	BOSTON BOSTON LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM ORANGE SALEM ORANGE ORANGE SALEM ORANGE SALEM ORANGE SALEM ORANGE SALEM ORANGE SALEM SALEM ORANGE SALEM SALEM SALEM LOS ANGELES SALEM LOS ANGELES SALEM SALEM LOS ANGELES SALEM SAL	AAA	\$12.063.000.00 \$17.200.000.00 \$3.216.000.00 \$3.216.000.00 \$4.000.000 \$16.000.000 \$16.000.000 \$16.000.000 \$4.000.000 \$4.000.000 \$4.000.000 \$5.000.000 \$5.000.000 \$5.000.000 \$5.000.000 \$5.000.000 \$5.000.000.00	\$2,063,000,000 \$	\$03.823.33 Full investment contatanding: warrants not outstanding \$11.176.456.21 Currently Not Collectible \$4.116.801.92 Sold, in full, warrants not outstanding \$7.662.314.53 Redeemed, in full, warrants not outstanding \$7.662.314.53 Redeemed, in full, warrants not outstanding \$166.465.804.20 Sold, in full, warrants not outstanding \$166.465.804.20 Sold, in full, warrants not outstanding \$116.667.94 Esteed banknotov/Receivenship \$1.667.94 Esteed banknotov/Receivenship \$2.991.670.80 Sold, in full, warrants not outstanding \$7.937.744.97 Redeemed, in full, warrants not outstanding \$116.365.644.64 Redeemed, in full, warrants not outstanding \$116.365.6476 Sold, in full, warrants not outstanding \$116.365.6476 Redeemed, in full, warrants not outstanding \$42.996.053.50 Redeemed, in full, warrants not outstanding \$44.596.053.50 Redeemed, in full, warrants not outstanding \$44.596.053.60 Redeemed, in full, warrants not outstanding \$42.996.053.60 Redeemed, in full, warrants not outstanding	\$3,116,000,000 \$6,100,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$10,000,000,000 \$10,000,000,000 \$11,000,000,000,000,000 \$11,000,000,000,000,000 \$11,000,000,000,000,000 \$11,000,000,000,000,000,000,000,000 \$11,000,000,000,000,000,000,000,000,000,	(\$25,000,00) 6,100,000 1 3,608,332 (\$196,857,54) 11,600 (\$25,000,000 6,500 (\$25,000,000 100,000 100,000 15,740 11,7428,64) 15,740 31,752 4,771 32,756 6,000 3,727 (\$25,000,000 3,727	\$1,000.00 \$1,000.00 \$29.50 \$46.00 \$1,000.00 \$1	\$17,300,000,001 \$17,300,000,001 \$11,300,000,000 \$11,300,000,00	\$128,988,07 \$305,000,00 \$300,120,78 \$1156,636,00 \$100,467,50 \$100,	156.000 0 156.00
18,170,27 8,9	100. GEORGIA BANK 101. GEORGIA BANK 102. ONE FINANCIAL CORPORATION 103. ONE FINANCIAL CORPORATION 104. ONE FINANCIAL CORPORATION 105. ONE FINANCIAL CORPORATION 105. ONE FINANCIAL CORPORATION 105. ONE FINANCIAL CORPORATION 105. OREGON BANCORP INC.	BOSTON BOSTON LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM ORANGE SALEM ORANGE ORANGE SALEM ORANGE SALEM ORANGE SALEM ORANGE SALEM ORANGE SALEM SALEM ORANGE SALEM SALEM SALEM LOS ANGELES SALEM LOS ANGELES SALEM SALEM LOS ANGELES SALEM SAL	AAA	\$12.063.000.00 \$17.000.000.00 \$3.216.000.00 \$3.216.000.00 \$46.100.000.00 \$46.100.000.00 \$16.000.000.00 \$14.000.000.00 \$4.120.000.00 \$4.120.000.00 \$4.120.000.00 \$5.16.000.000.00 \$5.16.000.000.00 \$5.16.000.000.00 \$5.16.000.000.00 \$5.176.000.000 \$5.376.000.00 \$5.376.000.00 \$5.376.000.00	\$2,063,000,000 \$0,000	\$03.823.33 Full investment contatanding: warrants not outstanding \$11.176.369.21 Currently Not Collectible \$4.116.801.92 Sold, in Mil. warrants not outstanding \$4.116.801.92 Sold, in Mil. warrants not outstanding \$7.662.314.53 Redeemed, in Mil. warrants not outstanding \$168.465.804.20 Sold, in Mil. warrants not outstanding \$168.465.804.20 Sold, in Mil. warrants not outstanding \$21.003.597.96 Sold, in Mil. warrants not outstanding \$118.687.94 Eelted banknutcov/Receivenshio \$1.907.870.80 Sold, in Mil. warrants not outstanding \$7.907.744.97 Redeemed, in Mil. warrants not outstanding \$1.908.646.44 Redeemed, in Mil. warrants not outstanding \$1.908.646.45 Redeemed, in Mil. warrants not outstanding \$1.908.646.46 Redeemed, in Mil. warrants not outstanding \$4.2566.063.50 Redeemed, in Mil. warrants not outstanding \$4.2566.063.50 Redeemed, in Mil. warrants not outstanding \$4.2566.063.60 Redeemed, in Mil. warrants not outstanding	\$3,116,000,000 \$6,100,000,000 \$14,75 \$162,993,772,00 \$18,200,000,000 \$11,600,000,000 \$2,519,960,800 \$3,176,654,000 \$11,216,660,000 \$11,216,660,000 \$113,176,660,000 \$113,176,660,000 \$113,176,660,000 \$113,176,660,000 \$113,176,660,000 \$113,176,660,000 \$113,176,660,000 \$113,176,660,000 \$113,176,660,000 \$113,176,660,000 \$113,176,000,000 \$113,176,000,000 \$3,176,000,000 \$3,176,000,000 \$3,176,000,000 \$3,176,000,000 \$3,176,000,000 \$3,176,000,000 \$3,176,000,000 \$3,176,000,000 \$3,176,000,000 \$3,176,000,000,000,000 \$3,176,000,000,000 \$3,176,000,000,000,000 \$3,176,000,000,000,000 \$3,176,000,000,000,000 \$3,176,000,000,000,000 \$3,176,000,000,000,000 \$3,176,000,000,000,000 \$3,176,000,000,000,000 \$3,176,000,000,000,000 \$3,176,000,000,000,000 \$3,176,000,000,000,000 \$3,176,000,000,000,000 \$3,176,000,000,000,000 \$3,176,000,000,000,000 \$3,176,000,000,000,000,000 \$3,176,000,000,000,000,000,000,000 \$3,176,000,000,000,000,000,000,000,000,000,0	(\$25,000,00) (\$100,000 1 3,600,332 (\$196,667,54) 11,600 (\$25,000,000 2,200 (\$150,418,00) 15,504 (\$150,418,00) 100,000 \$1,771 (\$25,000,000 3,772 (\$25,000,000 (\$25,000,000 (\$25,000,000 (\$25,000,000 (\$25,000,000 (\$25,000,000 (\$25,000,000 (\$25,000,000 (\$25,000,000 (\$25,000,000 (\$25,000,000 (\$25,000,00	\$1,000.00 \$10.00 \$29.50 \$46.00 \$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 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$17,300,000,001 \$17,300,000,001 \$11,300,000,000 \$11,300,000,00	\$129,888.07 \$305,000.00 \$130,120.78 \$11,166,036.50 \$150,000.00 \$100,467.50 \$100,467.50 \$100,467.50 \$1,000.00 \$1,000.	7 1505.000 2 305.000 3 15.120
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USTOOR R. 9 USTOOR	DOI: GEORGIA BANK ONE GEORGIA SANK ONE FINANCIAL CORPORATION OREGON BANCORP INC. PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP PACIFIC CORPITAL BANCORP PACIFIC CORTAL BANCORP PACIFIC COAST NATIONAL BANCORP INC. PACIFIC COAST NATIONAL BANCORP PACIFIC COAST NATIONAL BANCORP INC. PACIFIC COAST NATIONAL BANCORP INC. PACIFIC COMBERCE BANK PACIFIC COMBERCE PACIFIC COMBERCE BANK PACIFIC COMBERCE BANK PACIFIC COMBERCE PACIFIC COMBERCE BANK PACIFIC COMBERCE BANK PACIFIC COMBERCE PACIFIC COMBERCE	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE SALEM ORANGE ORANGE ORANGE SALEM ORANGE SALEM ORANGE SALEM SALEM SALEM SALEM SALEM SALEM SALEM SALEM LOS ANGELES	AAA	\$12.063.000.00 \$17.200.000.00 \$17.200.000.00 \$3.216.000.00 \$4.100.000.00 \$16.000.000.00 \$16.000.000.00 \$4.100.000.00 \$4.100.000.00 \$4.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00	\$2,063,000,000 \$	\$03.823.33 Full investment outstanding: warrants not outstanding \$11.178.459.21 Currently Nat Collectible \$4.116.801.92 Sold, in full, warrants not outstanding \$7.662.314.63 Redeemed, in full, warrants not outstanding \$10.663.304.20 Sold, in full, warrants not outstanding \$106.463.804.20 Sold, in full, warrants not outstanding \$108.463.804.20 Sold, in full, warrants not outstanding \$118.663.367.36 Sold, in full, warrants not outstanding \$13.821.963.89 Redeemed, in full, warrants not outstanding \$13.821.963.89 Redeemed, in full, warrants not outstanding \$15.067.97 Sold, in full, warrants not outstanding \$15.06.673.80 Sold, in full, warrants not outstanding \$2.060.064.10 Sold, in full, warrants not outstanding \$15.365.644.44 Redeemed, in full, warrants not outstanding \$16.365.654.76 Sold, in full, warrants not outstanding \$4.467.312.67 Redeemed, in full, warrants not outstanding \$4.467.312.67 Redeemed, in full, warrants not outstanding \$4.668.862.77 Sold, in full, warrants not outstanding	\$3,116,000,000 \$6,100,000,000 \$14,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000,000,000,000,000,000,	(\$25,000,00) (\$100,000 1 3,600,332 (\$196,667,54) 11,600 (\$25,000,000 2,200 (\$150,418,00) 15,504 (\$150,418,00) 100,000 \$1,771 (\$25,000,000 3,772 (\$25,000,000 (\$25,000,000 (\$25,000,000 (\$25,000,000 (\$25,000,000 (\$25,000,000 (\$25,000,000 (\$25,000,000 (\$25,000,000 (\$25,000,000 (\$25,000,000 (\$25,000,00	\$1,000.00 \$1,00 \$29.50 \$46,00 \$1,	(\$17,300,000,001 (\$17,300,000,001 (\$10,28) (\$10,28) (\$14,560,702,97) (\$14,560,702,97) (\$1,540,000,000,00) (\$1,540,000,000,000,000) (\$1,540,000	\$129,888.07 \$305,000.00 \$130,120.78 \$11,156,036.50 \$100,487.50 \$100,487.50 \$1,000.00 \$	2 150,500 2 305,000 3 15,120 3 10,120 3 10,120 3 10,120 4 114,120 4 227,376 4 21,120 4 227,376 4 35,906 5 156,400 6 156,
1870027 8.9	DIE GEORGIA BANK ONE FINANCIAL CORPORATION PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP PACIFIC CORTAL CORPORATION PACIFIC CORPORATION PACE BANCORP PINC PACIFIC CORPORATION PACIFIC CORPORAT	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE ORANGE SANTA BARBARA LOS ANGELES SAN CLEMENTE LOS ANGELES SAN CLEMENTE LOS ANGELES SAN CLEMENTE LOS ANGELES SEATILE LOS ANGELES SEATILE SEVELL SE	AAA	\$12.063.000.00 \$17.200.000.00 \$17.200.000.00 \$3.216.000.00 \$4.100.000.00 \$16.000.000.00 \$16.000.000.00 \$4.100.000.00 \$4.100.000.00 \$4.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00	\$2,063,000,000 \$	\$03.823.33 Full investment outstanding: warrants not outstanding \$11.178.459.21 Currently Nat Collectible \$4.116.801.92 Sold, in full, warrants not outstanding \$7.662.314.63 Redeemed, in full, warrants not outstanding \$10.663.304.20 Sold, in full, warrants not outstanding \$106.463.804.20 Sold, in full, warrants not outstanding \$108.463.804.20 Sold, in full, warrants not outstanding \$118.663.367.36 Sold, in full, warrants not outstanding \$13.821.963.89 Redeemed, in full, warrants not outstanding \$13.821.963.89 Redeemed, in full, warrants not outstanding \$15.067.97 Sold, in full, warrants not outstanding \$15.06.673.80 Sold, in full, warrants not outstanding \$2.060.064.10 Sold, in full, warrants not outstanding \$15.365.644.44 Redeemed, in full, warrants not outstanding \$16.365.654.76 Sold, in full, warrants not outstanding \$4.467.312.67 Redeemed, in full, warrants not outstanding \$4.467.312.67 Redeemed, in full, warrants not outstanding \$4.668.862.77 Sold, in full, warrants not outstanding	\$3,116,000,000 \$6,100,000,000 \$14,075 \$165,003,727,000 \$162,000,000,000 \$11,000,000,000 \$2,519,000,000 \$2,519,000,000 \$3,6500,000,000 \$11,000,	(\$25,000,00) (\$196,867,54) (\$196,867,54) (\$196,867,54) (\$196,867,54) (\$150,000,00) (\$25,000,00	\$1,000.00 \$11.00 \$10.00	(\$17,300,000,001 (\$17,300,000,001 (\$10,28) (\$10,28) (\$14,560,702,97) (\$14,560,702,97) (\$1,540,000,000,00) (\$1,540,000,000,000,000) (\$1,540,000	\$128,988,07 \$305,000,00 \$300,120,78 \$1156,036,00 \$100,487,50 \$100,	2 150,000 151,
15097 8.9 1507128-138-139-151-152 150-171-151-151-151-151-151-151-151-151-151	DOI: GEORGIA BANK ONE GEORGIA SANK ONE FINANCIAL CORPORATION OREGON BANCORP INC. PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP PACIFIC CORPITAL BANCORP PACIFIC CORTAL BANCORP PACIFIC COAST NATIONAL BANCORP INC. PACIFIC COAST NATIONAL BANCORP PACIFIC COAST NATIONAL BANCORP INC. PACIFIC COAST NATIONAL BANCORP INC. PACIFIC COMBERCE BANK PACIFIC COMBERCE PACIFIC COMBERCE BANK PACIFIC COMBERCE BANK PACIFIC COMBERCE PACIFIC COMBERCE BANK PACIFIC COMBERCE BANK PACIFIC COMBERCE PACIFIC COMBERCE	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE SALEM ORANGE ORANGE ORANGE SALEM ORANGE SALEM ORANGE SALEM SALEM SALEM SALEM SALEM SALEM SALEM SALEM LOS ANGELES	AAA	\$12.063.000.00 \$17.200.000.00 \$17.200.000.00 \$3.216.000.00 \$4.100.000.00 \$16.000.000.00 \$16.000.000.00 \$4.100.000.00 \$4.100.000.00 \$4.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00	\$2,063,000,000 \$	\$03.823.33 Full investment outstanding: warrants not outstanding \$11.178.459.21 Currently Nat Collectible \$4.116.801.92 Sold, in full, warrants not outstanding \$7.662.314.63 Redeemed, in full, warrants not outstanding \$10.663.304.20 Sold, in full, warrants not outstanding \$106.463.804.20 Sold, in full, warrants not outstanding \$108.463.804.20 Sold, in full, warrants not outstanding \$118.663.367.36 Sold, in full, warrants not outstanding \$13.821.963.89 Redeemed, in full, warrants not outstanding \$13.821.963.89 Redeemed, in full, warrants not outstanding \$15.067.97 Sold, in full, warrants not outstanding \$15.06.673.80 Sold, in full, warrants not outstanding \$2.060.064.10 Sold, in full, warrants not outstanding \$15.365.644.44 Redeemed, in full, warrants not outstanding \$16.365.654.76 Sold, in full, warrants not outstanding \$4.467.312.67 Redeemed, in full, warrants not outstanding \$4.467.312.67 Redeemed, in full, warrants not outstanding \$4.668.862.77 Sold, in full, warrants not outstanding	\$3,116,000,000 \$6,100,000,000 \$14,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000,000,000,000,000,000,	(\$25,000,00) 6,100,000 1 3,608,332 (\$196,867,54) 11,600 (\$25,000,000 6,500 2,238 5,544 15,740 10,000 11,762 3,766 6,000 3,772 (\$25,000,000 12,000 12,000 12,000 14,000 238	\$1,000.00 \$1,000.00	(\$17,300,000,001 (\$17,300,000,001 (\$10,28) (\$10,28) (\$14,560,702,97) (\$14,560,702,97) (\$1,540,000,000,00) (\$1,540,000,000,000,000) (\$1,540,000	\$129,888.07 \$305,000.00 \$130,120.78 \$11,156,036.50 \$100,487.50 \$100,487.50 \$1,000.00 \$	7 305.0 305.0 15.1 15.1 15.1 15.1 15.1 15.1 15.1

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No.	UST0644 UST0125	ALASKA PACIFIC BANCSHARES, INC. PEAPACK-GLADSTONE FINANCIAL CORPORATION	JUNEAU GLADSTONE	AK 4/1/2014 NJ 1/6/2010			\$7,172,000.00 7,172	\$1,000.00	\$2,370,908.26 175,7
No.	UST0125	PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE	NJ 3/2/2011			\$7.172.000.00 7.172	\$1,000,00	
	UST0125	PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE	N.I 4/4/2012			\$14,341,000.00	\$1,000.00	\$110.000.00 150.2
The content of the	UST0806 8,14,44 UST0806	PENN LIBERTY FINANCIAL CORP.		PA 9/1/2011			\$9.960.000.00 9.960	\$1,000.00	\$498,000,00 4
State		PEOPLES BANCORP (OH)		OH 1/30/2009 Preferred Stock w/ Warrants \$39,00	00.00 \$0.00	3 \$44,926,557.48 Redeemed, in full; warrants not outstanding			
State	UST0092	PEOPLES BANCORP (OH)	MARIETTA MARIETTA	OH 2/28/2011 OH 12/28/2011			\$18,000,000.00 18,000	\$1,000.00	
Company	UST0092 UST0632 8 14 56	PEOPLES BANCORP (OH)	MARIETTA I YNDEN	OH 2/15/2012	00.00 \$0.00	\$21,325,250,00 Redeemed in full: warrants not outstanding			\$1,200,724.15 313,5
Column C	UST0632	PEOPLES BANCORP (WA)	LYNDEN	WA 8/3/2011			\$18,000,000.00 18,000	\$1,000.00	\$900,000.00 9
No. No. No	LICTOSON	PEOPLES BANCORP OF NORTH CAROLINA, INC.	NEWTON NEWTON	NC 12/23/2008 Preferred Stock W Warrants \$25.05 NC 7/3/2012	00.00	S27.877.966.16 Sold, in full: warrants not outstanding	\$23,384,401.44 (\$350,766.02) 25,054	\$933.36 (\$1,669,598.56)	
	UST0329	PEOPLES BANCORP OF NORTH CAROLINA. INC.	NEWTON EARLEY	NC 8/8/2012 SC 4/2/2000 Breferred Steek w/ Europhed Marroote \$12.55	00.00	\$45.362.000.75 Redomed in full warrants not outstanding			\$425.000.00 357.2
	UST0921 8,14	PEOPLES BANCORPORATION. INC.	EASLEY	SC 4/24/2012			\$12.660.000.00 12.660	\$1.000.00	\$633.000.00 6
	UST0865 8.14 UST0865	PEOPLES BANCSHARES OF TN. INC. PEOPLES BANCSHARES OF TN. INC.	MADISONVILLE MADISONVILLE	TN 3/20/2009 Preferred Stock w/ Exercised Warrants \$3.90 TN 10/31/2012	00.00 \$0.00	S3.809.874.42 Sold, in full: warrants not outstanding	\$2,944,500.00 3,900	\$755.00 (\$955.500.00)	\$122,225,00
Column	UST0865	PEOPLES BANCSHARES OF TN. INC.	MADISONVILLE	TN 1/11/2013				, , , , , , , , , , , , , , , , , , ,	¥-12,22000
1	UST0950 8	PEOPLESSOUTH BANCSHARES, INC. PEOPLESSOUTH BANCSHARES. INC.	COLQUITT	GA 9/18/2013			\$12.325.000.00 12.325	\$1.000.00	\$616.000.00 6
Second Column		PFSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK	PIGEON FALLS		00.00 \$0.00			\$1,000,00	
Company	UST0451 9,11,36		CHICAGO	IL 2/6/2009 Preferred Stock \$3,000	00.00 \$0.00	\$3,227,916.67 Redeemed, in full; warrants not outstanding			371.000.00
Company	UST0451 UST0430 8 46 97	PGB HOLDINGS, INC. PIERCE COUNTY BANCORP	TACOMA	IL 8/13/2010 WA 1/23/2009 Preferred Stock w/ Exercised Warrants \$6.80	00.00 \$0.00	\$207.947.78 Currently Not Collectible	\$3,000,000.00	\$1,000.00	
Company	UST0430	PIERCE COUNTY BANCORP	TACOMA	WA 11/5/2010	00.00	don't con on Cald in this warmen and a data of a		(\$6,800,000.00)	
Column	US10781 8.69.148 UST0781	PINNACI E BANK HOLDING COMPANY INC		FL 5/22/2018			\$700,000.00 4,389	\$159.49 (\$3,689,000.00)	
Column	UST0184 11	PINNACLE FINANCIAL PARTNERS, INC.	NASHVILLE NASHVILLE		00.00 \$0.00	\$111.918.194.45 Redeemed, in full: warrants not outstanding	\$23,750,000,00	\$1,000,00	
	UST0184	PINNACLE FINANCIAL PARTNERS, INC.	NASHVILLE	TN 6/20/2012			\$71.250.000.00 71.250		
	UST0184 UST0041 8.14.44	PINNACLE FINANCIAL PARTNERS, INC. PLAINS CAPITAL CORPORATION	NASHVILLE DALLAS	TN 7/18/2012 TX 12/19/2008 Preferred Stock w/ Exercised Warrants \$87.63	00.00 \$0.00	\$105,252,939,77 Redeemed, in full: warrants not outstanding			\$755,000.00 267,4
	UST0041	IPLAINS CAPITAL CORPORATION	DALLAS	TX 9/27/2011			\$87.631.000.00 87.631	\$1.000.00	\$4.382.000.00 4.3
	UST1285				\$0.00	ga, roa, o (8.40 Sold, in full; warrants not outstanding	\$120.000.00 120.000	\$1.00 \$180.0	00
# COLUMN STATE OF THE PROPERTY	UST1285	PLATO HOLDINGS INC.	SAINT PAUL SAINT PAUI	MN 4/29/2013			\$2,380,000.00 2,380,000	\$1.00 \$3,570.0	00 \$90,582.47 107,0
# COLUMN STATE OF THE PROPERTY	UST0359	PLUMAS BANCORP	QUINCY	CA 1/30/2009 Preferred Stock w/ Warrants \$11,94	00.00 \$0.00	\$13,764,140.41 Sold, in full; warrants not outstanding			
	US 10359 US 70359	PLUMAS BANCORP PLUMAS BANCORP	QUINCY	CA 4/29/2013 CA 5/22/2013				\$1.091.11 \$1.088.673.3	\$234,500.00 237.7
	UST0359	PLUMAS BANCORP	QUINCY	CA 5/31/2013	00.00	the page and and an	(\$130,376.73)		
	UST0117 Z0	PORILIAR INC	ISAN JUAN	PR 7/2/2014	UU.UU \$0.00	31,220,280,000,00 Redeemed, in full: warrants not outstanding	\$935,000,000.00 935,000	\$1,000.00	
	UST0117 UST0060	POPULAR, INC. PORTER BANCORP, INC. (PBI) LOUISVILLE, KY	SAN JUAN	PR 7/23/2014 KY 11/21/2008 Preferred Stock w/ Warrants \$35.00	00.00	\$8 233 333 33 Sold in full warrants not outstanding			\$3.000.000.00 2.093.2
	UST0060	PORTER BANCORP. INC.(PBI) LOUISVILLE. KY	LOUISVILLE	KY 12/3/2014	90.00	go, 250, 550.50 Cold, illius, walland not outstanding	\$2,693.800.00 26.938		
	UST0060 UST0060	PORTER BANCORP, INC.(PBI) LOUISVILLE, KY PORTER BANCORP, INC. (PBI) LOUISVILLE, KY	LOUISVILLE	KY 12/4/2014 KY 1/9/2015			\$806,200.00 8,062	\$100.00 (\$7,255,800.00)	
Second Content	UST0940 8	PRAIRIE STAR BANCSHARES, INC.		KS 4/3/2009 Preferred Stock w/ Exercised Warrants \$2.80	00.00 \$0.00	\$3,596,579,20 Sold, in full; warrants not outstanding	1,000,000,000		
10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	UST0940 UST0940		OLATHE OLATHE	KS 8/6/2015			\$2,800,000.00 2,800 (\$25,000.00)	\$1,187.61 \$525,308.0	00 \$164,018.20 1-
Column		PREMIER BANCORP, INC.	IWILMETTE		00.00 \$0.00	3 \$7,444,215.12 Redeemed, in full; warrants not outstanding	\$6.794.000.00 6.794.000	\$1.00	
Column	UST0867 8,22,97	PREMIER BANK HOLDING COMPANY	TALLAHASSEE	FL 3/20/2009 Preferred Stock w/ Exercised Warrants \$9,50	00.00 \$0.00	3 \$467,412.50 Exited bankruptcy/Receivership	\$6.784.000.00		
Column C	UST0867	PREMIER BANK HOLDING COMPANY PREMIER FINANCIAL BANCORP INC	TALLAHASSEE HUNTINGTON	FL 8/14/2012 WV 10/2/2009 Preferred Stock w/ Warrants \$22.25	00.00 \$0.00	\$28 727 240 29 Sold in full: warrants not outstanding		(\$9.500.000.00)	
	UST1078	PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	WV 8/8/2012			\$1,678,618.89 1,863	\$901.03 (\$184,381.11)	
	UST1078 UST1078	PREMIER FINANCIAL BANCORP, INC.		WV 8/10/2012			\$8,575,102.51 9,517 \$9,795,998.16 10,872	\$901.03 (\$941.897.49) \$901.03 (\$1,076,001.84)	
	UST1078	PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	WV 9/11/2012			(\$200.497.20)		\$5.675.000.00 626.2
	UST0932 14.15	PREMIER FINANCIAL CORP	DUBUQUE	IA 5/22/2009 Subordinated Debentures w/ Exercised Warrants \$6.34	00.00 \$0.00	S8.778.669.11 Sold. in full: warrants not outstanding			
	UST0932 UST0932	PREMIER FINANCIAL CORP. PREMIER FINANCIAL CORP.	DUBUQUE	IA 7/22/2013 IA 9/12/2013			\$6,349,000.00 6,349,000 (\$78,563.80)	\$1.24 \$1,507,379.5	58 \$478,590.75 317,0
	UST0808 8	PREMIER SERVICE BANK	RIVERSIDE	CA 2/20/2009 Preferred Stock w/ Exercised Warrants \$4.00	00.00 \$0.00	\$4,300,522,22 Redeemed, in full: warrants not outstanding			
Column	UST0808 UST0562 80			CA 1/31/2014 OR 2/13/2009 Preferred Stock w/ Warrants \$41.40	00.00 \$0.00	\$42,446,500.00 Redeemed, in full: warrants not outstanding		\$1,000.00	\$200,000.00 2
March Marc	UST0562	PREMIERWEST BANCORP	MEDFORD	OR 4/9/2013			\$41,400,000.00 41,400	\$1,000.00	
March Marc	UST0165 8.17	PRESIDIO BANK PRESIDIO BANK	SAN FRANCISCO SAN FRANCISCO	CA 12/10/2012	00.00	S11.077.694.69 Sold. In luir. warrants not outstanding	\$262,635.10 310	\$847.21 (\$47,364.90)	\$83,086.12
Part	UST0165	PRESIDIO BANK PRESIDIO BANK	SAN FRANCISCO SAN FRANCISCO	CA 1/11/2012 CA 1/11/2013			\$8.887.232.90 10.490	\$847.21 (\$1.602.767.10)	\$195.295.20 2
	UST0372 75,97	PRINCETON NATIONAL BANCORP, INC.	PRINCETON	IL 1/23/2009 Preferred Stock w/ Warrants \$25,08	00.00 \$0.00	S2,271,405.00 Currently Not Collectible	145.1,155.52		
	UST0372 UST0726 8.18	PRIVATE RANCOPPORATION INC	MINNEADOLIS	MN 2/27/2009 Preferred Stock w/ Exercised Warrants \$4.96	00.00 \$0.00	\$10.836,280,71 Redeemed, in full: warrants not outstanding		(\$25.083.000.00)	
	UST0726	PRIVATE BANCORPORATION, INC.	MINNEAPOLIS	MN 12/29/2009 \$3.26	00.00		\$0.000.000 D	£4.000.00	£040.000.00
	UST0332 12	PRIVATE BANCORPORATION, INC. PRIVATEBANCORP. INC.	CHICAGO	III. 1/30/2009 Preferred Stock w/ Warrants \$243.81:	00.00 \$0.00	\$290.552.132.92 Redeemed, in full: warrants not outstanding			\$240,000.00
## PROFILE SERVICE AND PROFILE AND CONTROLLAND CONTROL	UST0332		CHICAGO	IL 10/24/2012			\$243,815,000.00 243,815	\$1,000.00	\$1 225 000 00 845 0
Second Control Seco	UST1215 8,17,44	PROVIDENCE BANK	ROCKY MOUNT	NC 10/2/2009 Preferred Stock w/ Exercised Warrants \$4,000	00.00 \$0.00	\$4,596,311.80 Redeemed, in full; warrants not outstanding			
Processor Proc	UST1215 UST0013 88			NC 9/15/2011 MD 11/14/2008 Preferred Stock w/ Warrants \$151.50	00.00 \$0.00	S199.100.113.41 Sold, in full: warrants not outstanding			\$175,000.00 1
Company Comp	UST0013	PROVIDENT RANCSHARES CORP / M&T BANK CORPORATION		MD 8/21/2012	30.01		\$151,500,000.00 151,500		22
Company Comp	UST0013	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION		MD 3/25/2013				\$/1.6 \$19,047,005.1	12
\$1.14 PREPARACIA CORPORATION MAY A 277000 Preference for a second transmit \$2.700.000 \$60.000 Preference for a few control or a second transmit \$2.700.000 \$60.000 Preference for a few control or a second transmit \$2.700.000 \$7.7000.000 \$7.700.000 \$7.700.000 \$7.7000.000 \$7.7000.000 \$7.7000.000 \$7.7000.000 \$7.7000.000 \$7.7000.000 \$7.7000.	UST0918 107 UST0918	PROVIDENT COMMUNITY BANCSHARES, INC. PROVIDENT COMMUNITY BANCSHARES, INC.	ROCK HILL ROCK HILL	SC 4/30/2014			\$5,096,300.00 9.266	\$550.00 (\$4.169.700.00)	
STOCK S.L.	UST0785 8.11.14	PSB FINANCIAL CORPORATION	MANY	LA 2/27/2009 Preferred Stock w/ Exercised Warrants \$9.27	00.00 \$0.00	\$10.536.802.00 Redeemed. in full: warrants not outstanding			
PLASS PLANCE COPP PLASS PLANCE COPP C	US10785 UST0424 8,14,44	PUGET SOUND BANK	MANY BELLEVUE	WA 1/16/2009 Preferred Stock w/ Exercised Warrants \$4,500	00.00 \$0.00	\$5,355,156.75 Redeemed, in full; warrants not outstanding		\$1,000.00	
STORY STOR	UST0424	PUGET SOUND BANK	BELLEVUE CREVE COEUR	WA 8/11/2011 MO 1/16/2000 Professed Steek w/ Marganto \$22.52	00.00	225 405 947 12 Sold in full ungrounts not outstanding	\$4.500,000.00 4.500	\$1,000.00	\$225.000.00 2
STORY STOR	UST0507		CREVE COEUR	MO 7/3/2012 \$32,03	\$0.00	goo, 155,047.13 Suru, III luit, Wallants not outstanding	\$28.893.744.00 (\$433.406.16) 32.538	\$888.00 (\$3.644.256.00)	
## ST1539 8 RANDQH FIBAMA RINST COMPANY ASPEROND NC 10/00/2009 [Preferred Stock of Exercised Warrants 50.220,000,00 50.00 57/10/59/33] Redeemed in full warrants not outstandring 58.220,000,00 58.2200,000,00 58.2200,	UST0507 UST0287 44	PULASKI FINANCIAL CORP. QCR HOLDINGS, INC.	CREVE COEUR	MO 8/8/2012 IL 2/13/2009 Preferred Stock w/ Warrants \$38.23	00.00 \$n nr	\$44,286,567.33 Redeemed, in full: warrants not outstanding			\$1,100,000.00 778,4
## ST1539 8 RANDQH FIBAMA RINST COMPANY ASPEROND NC 10/00/2009 [Preferred Stock of Exercised Warrants 50.220,000,00 50.00 57/10/59/33] Redeemed in full warrants not outstandring 58.220,000,00 58.2200,000,00 58.2200,	UST0287	QCR HOLDINGS, INC.	MOLINE	IL 9/15/2011	50.00	The same state of the same sta	\$38,237,000.00 38,237	\$1,000.00	f4 400 000 00
RANDOLPH BANK A RUST COMPANY	UST1339 8			NC 10/30/2009 Preferred Stock w/ Exercised Warrants \$6.22	00.00 \$0.00	\$7,190,593,33 Redeemed, in full: warrants not outstanding			
Strong S	UST1339	RANDOLPH BANK & TRUST COMPANY RCR FINANCIAL CORPORATION	ASHEBORO ROMF	NC 9/30/2013	00.00		\$6,229,000.00 6,229	\$1,000.00	\$311,000.00 3
Strong S	UST1248	RCB FINANCIAL CORPORATION	ROME	GA 9/25/2013	30.00	THE MAN AND THE STATE OF THE ST	\$8,073,279.00 8,900	\$907.11 (\$826,721.00)	\$253,383.25
ST0399		REDWOOD CAPITAL BANCORP	EUREKA	CA 1/16/2009 Preferred Stock w/ Exercised Warrants \$3,800	00.00 \$0.00	\$4,510,626.39 Redeemed, in full; warrants not outstanding			
REDWOOD FINANCIAL INC.		REDWOOD CAPITAL BANCORP REDWOOD FINANCIAL INC.	EUREKA REDWOOD FALLS	CA 7/21/2011 MN 1/9/2009 Preferred Stock w/ Exercised Warrants \$2.00				\$1,000.00	
STOP27 REGENT CAPTIAL COMPORATION, INC., RECENT BANK NOWATA OK 772/2011 STORE ST	UST0199	REDWOOD FINANCIAL, INC.	REDWOOD FALLS	MN 8/18/2011			\$2,995,000.00 2,995	\$1,000.00	\$150,000.00 1
STOP27 REGENT CAPTIAL COMPORATION, INC., RECENT BANK NOWATA OK 772/2011 STORE ST	US 10868 8.114 US 70868	REGENT BANCORP, INC.	DAVIE	FI 10/17/2014			\$7,970,737.50 1.449.225	\$5.50 (\$2,011,262.50)	
STOS4 REGENTS BANCSHARES, INC. VANCOUVER VIA 10/23/000 Preferred Stock of Emericed Warrants 51/270,000 50.00 51/594/338.99 Redeemed. In bill warrants not outstanding 51/270,000		REGENT CAPITAL CORPORATION, INC. / REGENT BANK	NOWATA NOWATA	OK 2/27/2009 Preferred Stock w/ Exercised Warrants \$2.65	00.00 \$0.00	33.135.328.00 Redeemed. in full: warrants not outstanding			\$133,000,00
ST0500 REGIONAL BANKSHAPES INC. HARTSVILLE SC 11/8/2012 \$246.975.00 287 \$262.00 (\$20.005.00)	UST0541 8.17.62	REGENTS BANCSHARES. INC.	VANCOUVER	WA 10/23/2009 Preferred Stock w/ Exercised Warrants \$12.70	00.00 \$0.00	\$14.594.338.99 Redeemed, in full: warrants not outstanding			
ST0500 REGIONAL BANKSHAPES INC. HARTSVILLE SC 11/8/2012 \$246.975.00 287 \$262.00 (\$20.005.00)	UST0541	REGENTS BANCSHARES, INC.	VANCOUVER	WA 1/26/2012	00.00			\$1,000.00	\$381,000.00 3
ISTROBEO REGIONAL BANKSHAPES INC. HARTSVILLE SC 1/11/2013 ST0000 ST00000 ST0000 ST00000 ST0000 ST0000 ST0000 ST0000 ST0000 ST0000 ST00000 ST0000 ST00000 ST0000 ST00000 ST0000 ST00000 ST0000 ST00000 ST00000 ST00000	UST0620	REGIONAL BANKSHARES, INC.	HARTSVILLE	SC 11/8/2012	30.00	TOTAL	\$246.975.00 267	\$925.00 (\$20.025.00)	ero oor
ST0502 REGIONAL BANKSHARES, INC. HARTSVILLE SC 328/2013 S 35,000,000,000 S 1,125,00 S 1,1	UST0620	REGIONAL BANKSHARES, INC.	HARTSVILLE	ISC 1/11/2013			(\$13.875.00)	\$925.00 (\$92,475.00)	\$50,000.00
UST0019 REGIONS FINANCIAL CORPORATION BIRMINGHAM AL 4/4/2012 \$3,500,000,000 \$1,000.00 \$1,000.00 \$1,000.00	UST0620	REGIONAL BANKSHARES, INC.	HARTSVILLE	SC 3/26/2013	00.00	0. 04 129 DEC EEE EE Dodgomad in 6-8	(\$11,125.00)		
ST0019 REGIONS FINANCIAL CORPORATION BIRNINGHM AL 5/2/20/21 5/20/22 5/20	UST0019	REGIONS FINANCIAL CORPORATION	BIRMINGHAM	AL 4/4/2012	00.00 \$0.00	34.136.055.555 Redeemed, in full: warrants not outstanding	\$3,500,000,000.00 3,500,000	\$1,000.00	
ISTOSS RELIANCE BANCSHARES, INC. FRONTENAC MO 929/2013 S40,000,000.00 40,000 \$1,004.90 \$198,000.00 \$2,199,799.80 2,00	UST0019 UST0595 8	REGIONS FINANCIAL CORPORATION RELIANCE BANCSHARES, INC.	BIRMINGHAM FRONTENAC	AL 5/2/2012 MO 2/13/2009 Preferred Stock w/ Exercised Warrants \$40.00	00.00 \$n no	\$45,820,950.80 Sold, in full; warrants not outstanding			
	UST0595	RELIANCE BANCSHARES, INC.	FRONTENAC	MO 9/25/2013	90.00		\$40,000,000.00 40,000	\$1,004.90 \$196,000.0	00 \$2,199,799.80 2,0

Column C	PARTE	ALASKA PACIFIC BANCSHARES, INC.	II INF ATT	AK 4/1/2014								\$2,370,908.26	175.77
Column	IST0595	RELIANCE BANCSHARES, INC.	FRONTENAC	MO 10/29/2013	\$40.000.000.00	f0.00	En con 400 on Cald In All Assessment and a date of the		(\$401,960.00)			\$2,370,800.20	110,772
	IST0655 8.14 IST0655		BROOKFIELD BROOKFIELD	WI 2/27/2009 Preferred Stock W Exercised Warrants WI 2/20/2013	\$10.900.000.00	\$0.00	\$9.630,106.93 Sold, in full: warrants not outstanding	\$8,966,340.00		\$822.60	(\$1,933,660.00)	\$476,206.83	545
	IST0655 IST0313 8,116	RIDGESTONE FINANCIAL SERVICES. INC. RISING SUN BANCORP	BROOKFIELD RISING SUN		\$5,983,000.00	\$0.00	\$195,637.00 Currently Not Collectible		(\$89.663.40)				
Column	IST0313	RISING SUN BANCORP RIVER VALUEY BANCORPORATION INC	RISING SUN WALISALI	MD 10/17/2014 VII 6/12/2009 Subordinated Dehentures w/ Exercised Warrants		\$0.00					(\$5.983.000.00)		
	IST1216 IST1216	RIVER VALLEY BANCORPORATION, INC.	WAUSAU	WI 6/6/2012 WI 5/15/2013				\$10.500.000.00	10.500.000	\$1.00		\$750,000,00	750,000
	IST1060 15	IRIVERSIDE BANCSHARES, INC.	LITTLE ROCK	AR 5/15/2009 Subordinated Debentures w/ Exercised Warrants	\$1,100,000.00	\$0.00	\$1,622,708.57 Redeemed, in full; warrants not outstanding					\$730,000.00	
	IST1060 IST0501 8,95,97	RIVERSIDE BANCSHARES, INC. ROGERS BANCSHARES, INC.	LITTLE ROCK LITTLE ROCK		\$25,000,000.00	\$0.00	\$738,021.00 Currently Not Collectible	\$1,100,000,00	1.100.000	\$1.00		\$55,000.00	55.000
	IST0501	POGERS RANCSHAPES INC	LITTLE ROCK	AR 7/5/2013	\$30,407,000,00	\$0.00					(\$25.000.000.00)		
Column	IST0512	ROYAL BANCSHARES OF PENNSYLVANIA. INC.	NARBERTH	PA 7/1/2014	\$50,407,000.00	\$0.00	goo, 40 1,010.00 Cood, in all, warrand not outstanding	\$9.000.000.00	9.000	\$1.207.11	\$1.863.990.	00	
	IST0512 IST0512	ROYAL BANCSHARES OF PENNSYLVANIA, INC. ROYAL BANCSHARES OF PENNSYLVANIA. INC.	NARBERTH	PA 7/2/2014 PA 9/26/2014				\$21,407,000.00	(\$367.045.94)	\$1,207.11	\$4,433,603.		
	IST0512 IST0347 11	ROYAL BANCSHARES OF PENNSYLVANIA, INC. S&T BANCORP, INC.	NARBERTH INDIANA	PA 2/28/2018 PA 1/16/2009 Preferred Stock w/ Warrants	\$108 676 000 00	\$0.00	\$124.916.099.34 Redeemed in full: warrants not outstanding					\$1,755,000.00	1,368.04
Column	IST0347	S&T BANCORP, INC.		PA 12/7/2011	\$100,000		7 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	\$108.676.000.00	108.676	\$1,000.00		\$507.004.00	547.04
Column C	IST00347 IST0033 8	SAIGON NATIONAL BANK / CALIFORNIA INTERNATIONAL BANK, N.A.	WESTMINSTER	CA 12/23/2008 Preferred Stock w/ Exercised Warrants	\$1.549.000.00	\$0.00	\$1.646.325.00 Redeemed. in full: warrants not outstanding						517,012
Company		SAIGON NATIONAL BANK / CALIFORNIA INTERNATIONAL BANK, N.A. SALISBURY BANCORP. INC.	WESTMINSTER LAKEVILLE	CA 4/5/2017 CT 3/13/2009 Preferred Stock w/ Warrants	\$8.816.000.00	\$0.00	\$10.100.960.44 Redeemed, in full: warrants not outstanding		1,010			\$77,000.00	77
	IST0366	SALISBURY BANCORP, INC.	LAKEVILLE					\$8,816,000.00	8,816	\$1,000.00		\$205,000,00	57.67
	IST0089 11.44	SANDY SPRING BANCORP INC	OLNEY	MD 12/5/2008 Preferred Stock w/ Warrants	\$83.094.000.00	\$0.00	\$95.137.868.33 Redeemed, in full: warrants not outstanding					\$200,000.00	07,07
Company Comp	IST0089	SANDY SPRING BANCORP, INC.	OLNEY	MD 12/15/2010				\$41,547,000.00	41,547	\$1,000.00			
Company Comp	IST0089 IST0540 8 14	SANDY SPRING BANCORP, INC. SANTA CLARA VALLEY BANK IN A		MD 2/23/2011 CA 2/13/2009 Preferred Stock w/ Exercised Warrants	\$2 900 000 00	\$0.00	\$2 697 208 51 Sold in full: warrants not outstanding						651,547
1	JST0540	SANTA CLARA VALLEY BANK, N.A	SANTA PAULA	CA 3/8/2013				\$2,465,029.00	2,900	\$850.01	(\$434,971.00)	\$98,251.45	14
1	IST0168	SANTA LUCIA BANCORP	ATASCADERO	CA 12/19/2008 Preferred Stock w/ Warrants	\$4,000,000.00	\$0.00	\$3,131,111.11 Sold, in full; warrants not outstanding						
	IST0168 IST0151 8.14.44	ISBT BANCORP, INC.	ISIMSBURY	CA 10/21/2011 CT 3/27/2009 Preferred Stock w/ Exercised Warrants	\$4,000.000.00	\$0.00			4,000		(\$1,200,000.00)		
	IST0151	SBT BANCORP, INC.	SIMSBURY	CT 8/11/2011				\$4,000,000.00	4,000	\$1,000.00		\$200,000.00	200
	IST0305 11 IST0305	SCBT FINANCIAL CORPORATION		SC 5/20/2009	au4.11 d.000.00	30.00	SOLED-1.030.04 Redeemed. III full: Warrants not outstanding	\$64,779,000.00	64,779	\$1,000.00			
	IST0305 IST0175	SEACOAST BANKING CORPORATION OF FLORIDA		SC 6/24/2009 FL 12/19/2008 Preferred Stock w/ Warrants	\$50,000,000.00	\$0.00	\$49,045,470.38 Sold, in full; warrants not outstanding					\$1.400.000.00	303.08
State Stat	IST0175	SEACOAST BANKING CORPORATION OF FLORIDA	STUART	FL 4/3/2012 FI 5/30/2012				\$41.020.000.00	(\$615.300.00) 2.000	\$20.510.00	(\$8.980.000.00)	\$55,000,00	589.62
Column C	IST0175 IST0181 8,14,44 IST0181	SEACOAST COMMERCE BANK	CHULA VISTA	CA 12/23/2008 Preferred Stock w/ Exercised Warrants	\$1,800,000.00	\$0.00	\$2,153,780.00 Redeemed, in full; warrants not outstanding	********		64.00===		20.00.00	909.02
Company Comp	IST0474 8,14	SECURITY BANCSHARES OF RULASKI COUNTY INC	WAYNESVILLE	MO 2/13/2009 Preferred Stock w/ Exercised Warrants	\$2,152,000.00	\$0.00	\$1,983,756.24 Sold, in full; warrants not outstanding		1.800	\$1.000.00		\$90,000,00	9
		SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE WAYNESVILLE	MO 12/10/2012 MO 12/11/2012				\$174.537.72 \$1,315.959.00	252 1 900	\$692.61 \$692.61	(\$77.462.28) (\$584.041.00)	\$69,186.80	10
State	IST0474	SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE	MO 1/11/2013				¥.10.01000000	(\$14.904.97)	400-00	(400 110 1100)	\$00,100.00	
State	IST01474 IST0143 8,14,44	SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BUSINESS BANCORP	SAN DIEGO	CA 1/9/2009 Preferred Stock w/ Exercised Warrants	\$5,803,000.00	\$0.00	\$6,888,017.86 Redeemed, in full; warrants not outstanding						
Authors	IST0143	ISECURITY BUSINESS BANCORP	SAN DIEGO RIVERSIDE	CA 7/14/2011	\$6.815.000.00	\$0.00		\$5.803.000.00	5.803	\$1,000.00		\$290,000.00	290
Second S		SECURITY CALIFORNIA BANCORP	RIVERSIDE	CA 9/15/2011	\$47.000.000.00	60.00		\$6.815.000.00	6.815	\$1,000.00		\$341,000.00	34
Second Control Seco		SECURITY CAPITAL CORPORATION SECURITY CAPITAL CORPORATION	BATESVILLE					\$17.388.000.00	17.388	\$1.000.00		\$522.000.00	522
Second column	JST0208 11,36 JST0208	SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION	AIKEN AIKEN	SC 12/19/2008 Preferred Stock w/ Warrants SC 9/29/2010	\$18,000,000.00	\$0.00	\$19,650,000.00 Redeemed, in full; warrants not outstanding	\$18.000.000.00	18.000	\$1,000.00			
Second Control of Co		SECURITY FEDERAL CORPORATION		SC 7/31/2013 MO 2/20/2000 Professed Steek of Expensional Micropole	\$12 EDD 000 00	\$0.00	\$14.999.570.95 Dedocated in full warrants not outstanding					\$50,000.00	137,966
	IST0763	SECURITY STATE BANCSHARES INC	CHARLESTON	MO 9/22/2011				\$12,500,000,00	12.500	\$1,000.00		\$625,000.00	625
	JST1055 14,15 JST1055	SECURITY STATE BANK HOLDING COMPANY SECURITY STATE BANK HOLDING COMPANY	JAMESTOWN JAMESTOWN	ND 5/1/2009 Subordinated Debentures w/ Exercised Warrants ND 6/24/2013	\$10,750,000.00	\$0.00	\$14,543,635.13 Sold, in full; warrants not outstanding	\$10.750.000.00	10.750.000	\$1.17	\$1.784.607.	50 \$720.368.55	538.000
Second Content of the Content of t	IST1055	SECURITY STATE BANK HOLDING COMPANY	JAMESTOWN ANNADOLIS	ND 7/26/2013	\$22 202 000 00	\$0.00	\$37.425.452.95 Cold in full warrants not outstanding		(\$125,346.08)				
Second Content of the Content of t	IST0071	SEVERN BANCORP, INC.	ANNAPOLIS	MD 9/25/2013	223.353.000.00	30.00	327.433.463.83 Sold. III luii. Walfallis flut butstalluilu	\$23,367,267.70	23,393	\$998.90	(\$25,732.30)		
Second Content of the Content of t	IST0071	ISEVERN BANCORP, INC.	ANNAPOLIS ANNAPOLIS	MD 12/20/2017					(\$233.672.68)			\$520,000,00	556.976
1	IST0394 11 IST0394				\$25,000,000.00	\$0.00	\$25,358,333.33 Redeemed, in full; warrants not outstanding	\$25,000,000,00	25,000	\$1,000,00			
1	JST0394	SHORE BANCSHARES, INC.	EASTON	MD 11/16/2011	ê4 700 000 00	ê0.00	PA DOA FOR FO					\$25,000.00	172,970
Control Cont	IST1146 IT.14.15	SIGNATURE BANCSHARES, INC.	DALLAS	ITX 112/15/2010				\$1,700,000.00	1,700,000	\$1.00		\$85,000.00	85,000
Control Cont	IST0104 11 IST0104	SIGNATURE BANK SIGNATURE BANK	NEW YORK NEW YORK	NY 12/12/2008 Preferred Stock w/ Warrants NY 3/31/2009	\$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			
Second Control of Management (1988) 1999	IST0104 IST0269 11	SIGNATURE BANK SOMERSET HILLS RANCORD	NEW YORK BERNARDSVILLE	NY 3/16/2010	\$7.414.000.00	\$0.00	\$7.816.685.55 Redeemed in full: warrante not outstanding					\$11,150,939.74	595,829
Company Comp	ISTO260	SOMERSE I HILLS BANCORP	REPNARDSVILLE	NJ 5/20/2009	W/T/-T.100V.100	50.00	WI WINDOWS TO THE WAY TO SEE THE STATE OF THE SECOND TO SECOND THE	\$7,414,000.00	7,414	\$1,000.00			
Company Comp	IST0425 8,32,97,132	SONOMA VALLEY BANCORP	SONOMA	CA 2/20/2009 Preferred Stock w/ Exercised Warrants	\$8,653,000.00	\$0.00	\$497,164.00 Currently Not Collectible					\$2/5.000.00	163.060
	IST0425 IST0144 8.14	SONOMA VALLEY BANCORP SOUND BANKING COMPANY		NC 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)		
Control Cont	IST0144	SOUND BANKING COMPANY		NC 11/13/2012				\$2.832.412.70	(\$25,000,00)	\$922.61	(\$237.587.30)	\$124.412.34	154
Control Cont	IST0099	SOUTH FINANCIAL GROUP, INC./ CAROLINA FIRST BANK	GREENVILLE	SC 12/5/2008 Preferred Stock w/ Warrants	\$347,000,000.00	\$0.00	\$146,965,329.86 Sold, in full; warrants not outstanding						
Control Cont	IST0099 IST1210 8,14	SOUTHCREST FINANCIAL GROUP INC	FAYETTEVILLE	GA 7/17/2009 Preferred Stock w/ Evercleed Warrante	\$12,900,000.00	\$0.00	\$13,109,014.25 Sold, in full; warrants not outstanding	\$130,179,218,75	130.179	\$1,000.00	(\$216.820.781.25)	\$400,000.00	10.106.796
	IST1210 IST1210	SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE FAYETTEVILLE	GA 3/8/2013 GA 3/11/2013				\$1.814.620.00 \$9.889.679.00	2.000	\$907.31 \$907.31	(\$185.380.00) (\$1.010.321.00)	\$588 264 10	6.44
Second S	IST1210	SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE	GA 4/9/2013 AB 1/15/2000 Breformed Stock	\$11,000,000,00	80.00	\$11 OCC CCC CC Dedeemed in full warrante not o	40,000,070,00	(\$117.042.99)		1,1111111111111111111111111111111111111	, , , , , , , , , , , , , , , , , , ,	
SCATHERIN COMMANY PANAGE ACCORDANCY PANAGE ACC	IST0490 9,11,36	SOUTHERN BANCORP, INC.	ARKADELPHIA ARKADELPHIA	AR 8/6/2010		\$0.00		\$11.000.000.00	11.000	\$1.000.00			
SOUTHERN PRIST AMACCIONESS, INC. GREEN/ILE S.C. 2077000 Protested Stock of Yamers S.C. 7.7900	IST0105 IST0105	SOUTHERN COMMUNITY FINANCIAL CORP. SOUTHERN COMMUNITY FINANCIAL CORP.	WINSTON-SALEM	NC 12/5/2008 Preferred Stock w/ Warrants NC 10/1/2012		\$0.00							
Content First Date Content First Date Content Cont	IST0701	SOUTHERN FIRST BANCSHARES, INC.	GREENVILLE	SC 2/27/2009 Preferred Stock w/ Warrants	\$17.299.000.00	\$0.00	\$19,401,361.89 Sold, in full: warrants not outstanding				(\$1.660.704.00)		
SOUTHERN LLINOSE BANCORP INC. STATE	IST0701	SOUTHERN FIRST BANCSHARES, INC.	GREENVILLE	SC 7/25/2012				φ10,030,290.00	(4234,014.44) 17,299	g504.UU	(\$1,000,704.00)	\$1.100.000.00	399.970
SOUTHERN LLINOSE BANCORP INC. STATE	IST1115 8,14,45 IST1115	SOUTHERN HERITAGE BANCSHARES, INC. SOUTHERN HERITAGE BANCSHARES, INC.	CLEVELAND CLEVELAND	TN 5/15/2009 Preferred Stock w/ Exercised Warrants TN 9/8/2011				\$4.862.000.00	4.862	\$1.000.00		\$243.000.00	243
19.5 44 SQUITHERN INSSQUIR BANCOPP INC. POPLAR BLUFF MO 19.5000 Poplar Bluff MO 19.5000 Poplar Bluff MO	JST0491 8,14,44 JST0491	SOUTHERN ILLINOIS BANCORP, INC.	CARMI	IL 1/23/2009 Preferred Stock W Exercised Warrants	\$5,000,000.00	\$0.00	\$5,955,472.22 Redeemed, in full; warrants not outstanding						251
SOLINERNISSANCE SOLINERNIS		SOUTHERN MISSOURI BANCORP, INC.	POPLAR BLUFF	MO 12/5/2008 Preferred Stock w/ Warrants	\$9.550.000.00	\$0.00	\$13.504.763.89 Redeemed, in full: warrants not outstanding		5,000			\$230,000.00	250
SUMPHINGS BANCORP INC. STALLWATER OK S7200 Priesed Stock w/ Warratts S7000,000,00 S00,00 S85,247,589,91 Redemed. It M. warratts not outstanding S7000,000,00 S00,00 S10,00	IST0145	SOUTHERN MISSOURI BANCORP, INC.	POPLAR BLUFF	IMO 5/13/2015				\$9,550,000.00	9,550	\$1,000.00		\$2,700,000,00	231.89
SQL/HFIRST BANCSPARES, INC. SYLLANGE AND SYLLANGE AND SYLEANGE AND SYLE	IST1221 8 IST1221		SYLACAUGA		\$2,760,000.00	\$0.00	\$3,202,464.28 Sold, in full; warrants not outstanding	\$2,722,050,00	2 760	\$986.25	(\$37,950.00)	\$140 617 94	19
SULPHWEST BANCORP, INC. STILLWATER OK \$792073 St. 44.44 SULPHERISANCH BANCSHARES, INC. DALLAS TX \$922001 Peletred Stock of Exercised Warrants \$18.215.000.00 \$0.00 \$21.632.668.81 Redeemed. in Jul. warrants not outstanding \$18.215.000.00 \$18.215 \$10.00 \$10.00 \$2.700.000.00 \$10.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.00 \$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 \$10.000.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.000.000.00 \$10.000.000.0	IST1221 IST1221	SOUTHFIRST BANCSHARES, INC.	SYLACAUGA	AL 8/6/2015	\$70,000,000,00	eo o-	\$95 247 550 04 Performed in 5-8		(\$25,000.00)			2140.011.04	130
SULPHWEST BANCORP, INC. STILLWATER OK \$792073 St. 44.44 SULPHERISANCH BANCSHARES, INC. DALLAS TX \$922001 Peletred Stock of Exercised Warrants \$18.215.000.00 \$0.00 \$21.632.668.81 Redeemed. in Jul. warrants not outstanding \$18.215.000.00 \$18.215 \$10.00 \$10.00 \$2.700.000.00 \$10.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.00 \$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 \$10.000.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.000.00 \$10.000.000.000.00 \$10.000.000.0	IST0114 11 IST0114	SOUTHWEST BANCORP, INC.	STILLWATER STILLWATER	OK 8/8/2012 Preferred Stock W/ Waffants	\$70.000.000.00	80.00	aop.247.009.91 Redeemed. in full: Warrants not outstanding	\$70,000,000.00	70,000	\$1,000.00			
SPRIT BANKCORP, INC.		SOUTHWEST BANCORP, INC. SOVEREIGN BANCSHARES, INC.	STILLWATER DALLAS	OK 5/29/2013 TX 3/13/2009 Preferred Stock w/ Exercised Warrants	\$18.215.000.00	\$0.00	\$21,632,668,61 Redeemed, in full: warrants not outstanding						703,75
SPRIT BANKCORP, INC.	IST0910	SOVEREIGN BANCSHARES, INC.	DALLAS	TX 9/22/2011				\$18,215,000.00	18,215	\$1,000.00		\$911,000.00	91
1/2 S	IST1009	SPIRIT BANKCORP, INC.	BRISTOW	OK 10/21/2013 Preferred Stock W Exercised Warrants	230.000.000.00	50.00	511.353.091.70 Suid. III luii. wdffants not outstanding	\$9,000,000.00		\$300.00	(\$21,000,000.00)	\$631,941.75	1,50
ST_UOHNS BANCSHARES INC. ST_UOHNS BANCSHARES	IST1009	ST. JOHNS BANCSHARES, INC.	BRISTOW ST. LOUIS	MO 3/13/2009 Preferred Stock W/ Exercised Warrants	\$3,000,000.00	\$0.00	\$5,031,220.50 Redeemed, in full; warrants not outstanding		(\$90.000.00)				
16.6 STATE BANCORP, INC. / VALLEY NATIONAL BANCORP SERICHO NY 12/5/2008 Peletered Stock wil Warrants S\$8.842 (00.00 \$0.00 \$42/514 919.19 Redeemed. in Mit. warrants not outstanding S1/47 EMBANCORP NO. / VALLEY NATIONAL BANCORP S1/47 (2011 S1/47 EMBANCORP NY S1/47 (2011 S1/4	IST0751 8	ST. JOHNS BANCSHARES. INC.	ST LOUIS	MO 1/10/2018	\$60,000,000,00	\$0.00			3.000	\$1.000.00			15
10146	IST0751 8 IST0751		THOUSANT THE CO	II 2/22/2013	***************************************	50.00		\$60,000,000.00	12,903,226	\$4.65	\$3,000,000	00	
07:46 STATE BANCORP, INC. / VALLEY NATIONAL BANCORP JERICHO NY 5/277/075 STATE DANGORP, INC. / VALLEY NATIONAL BANCORP STATE DANGORP	IST0751 8 IST0751 IST1114 8.14.74 IST1114	STANDARD BANCSHARES, INC.	HICKORY HILLS		\$20 040 000 00	60.0-							
STATE BANK OF BARTLEY, THE BARTLEY NE 9/22/031 STATE BANK OF BARTLEY, THE BARTLEY NE 9/22/031 STATE BANK OF BARTLEY, THE STATE BANKSHARES, INC. FARCO ND 1/6/2009 Preferred Stock wf Exercised Warrants \$50,000,000,000 \$0.00 \$58,008,472/23 Redeemed, in full, warrants not outstanding STATE BANKSHARES, INC. FARCO ND 8/1/22/039 STATE BANKSHARES, INC. FARCO ND 8/1/22/039 STATE BANKSHARES, INC.	ST0751 8 SST0751 SST0751 SST0751 SST01114 S.14.74 SST01146 SST0146 11.61 SST0146 S	STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	JERICHO JERICHO	NY 12/5/2008 Preferred Stock w/ Warrants NY 12/14/2011	\$36.842.000.00	\$0.00	\$42.514.919.19 Redeemed, in full: warrants not outstanding	\$36,842,000.00	36,842	\$1,000.00			
	ST0751 8 ST0751 ST11114 ST11114 ST1114 ST0146 ST0146 ST0146 ST0146 ST0146 ST0146 ST0146 ST0146 ST0146 ST0146 ST0146 ST0146 ST0147 ST0148 ST0149 ST049	STATE BANCORP. INC. //ALL EY NATIONAL BANCORP STATE BANCORP, INC. //ALLEY NATIONAL BANCORP STATE BANCORP, INC. //ALLEY NATIONAL BANCORP STATE BANCORP, INC. //ALLEY NATIONAL BANCORP STATE BANCORP BANTLEY. THE	JERICHO JERICHO JERICHO BARTLEY	NY									
	ST0751 8 ST0751 ST11114 ST11114 ST1114 ST0146 ST0146 ST0146 ST0146 ST0146 ST0146 ST0146 ST0146 ST0146 ST0146 ST0146 ST0146 ST0147 ST0148 ST0149 ST049	STATE BANCORP. INC. //ALL EY NATIONAL BANCORP STATE BANCORP, INC. //ALLEY NATIONAL BANCORP STATE BANCORP, INC. //ALLEY NATIONAL BANCORP STATE BANCORP, INC. //ALLEY NATIONAL BANCORP STATE BANCORP BANTLEY. THE	JERICHO JERICHO JERICHO BARTLEY	NY	\$1,697,000.00	\$0.00	\$2,030,299.18 Redeemed, in full; warrants not outstanding						

UST0444 UST0477 UST0478 UST0478													
UST0477		ALASKA PACIFIC BANCSHARES, INC. STATE BANKSHARES, INC.	JUNEAU AI	K 4/1/2014 D 6/29/2011				\$37 500 000 00	37 500	\$1.000.00		\$2,370,908.26 \$2,500,000,00	
	8.11.36	ISTATE CAPITAL CORP.	FARGO NI GREENWOOD M	S 2/13/2009 Preferred Stock w/ Exercised Warrants	\$15,000,000,00	\$0.00	\$17.080.708.67 Redeemed, in full: warrants not outstanding	40110001000100	0.1000				-
UST0478	12 16	STATE CAPITAL CORP. STATE STREET CORPORATION	GREENWOOD M	\$ 9/29/2010 A 10/28/2008 Preferred Stock w/ Warrants	\$2,000,000,000,00	\$0.00	\$2 123 611 111 12 Redeemed in full: warrants not outstanding	\$15,000,000.00	15,000	\$1,000.00		\$750,000.00	0 7
UST0020	12.10	STATE STREET CORPORATION	BOSTON M	A 6/17/2009	WE-37107-10107-10107-1017	50.00	SE. 150.011.111.12 TOSSESTING. III INI. HISTORY IN SUMMINING	\$2,000,000,000.00	20,000	\$100,000.00			
UST0020 UST0919	11.14.15	STATE STREET CORPORATION STEARNS FINANCIAL SERVICES, INC.	BOSTON M ST. CLOUD M	A 7/8/2009 N 6/26/2009 Subordinated Debentures w/ Exercised Warrants	\$24.900.000.00	\$0.00	\$31,495,442,29 Redeemed, in full: warrants not outstanding					\$60.000.000.00	0 2.788.1
UST0919 UST1316		STEARNS FINANCIAL SERVICES. INC. STEELE STREET BANK CORPORATION	ST. CLOUD M DENVER C	N 1/18/2012 O 9/25/2009 Subordinated Debentures w/ Exercised Warrants				\$24,900,000,00	24.900.000	\$1.00		\$1.245.000.00	0 1.245.0
UST1316 UST1316	15,17,45	STEELE STREET BANK CORPORATION	DENVER C	O 9/25/2009 Subordinated Debentures w/ Exercised Warrants O 9/1/2011	\$11,019,000.00	\$0.00	\$13,078,672.60 Redeemed, in full; warrants not outstanding	\$11.019.000.00	11.019.000	\$1.00		\$331.000.00	0 331.0
UST1316 UST1316 UST0237 UST0237 UST0237 UST0237 UST0299 UST0299	11	STELLARONE CORPORATION	CHARLOTTESVILLE V	A 12/19/2008 Preferred Stock w/ Warrants	\$30,000,000,00	\$0.00	\$37,191,875.00 Redeemed, in full: warrants not outstanding					\$001,000.00	0 001.0
UST0237		STELLARONE CORPORATION STELLARONE CORPORATION	CHARLOTTESVILLE VI	A 4/13/2011 A 12/28/2011				\$7,500,000.00 \$22,500,000.00	7,500 22,500	\$1,000.00 \$1,000.00			
UST0237		STELLARONE CORPORATION	CHARLOTTESVILLE VA	A 12/18/2013 Y 12/23/2008 Preferred Stock w/ Warrants				322.300.000.00	22.300	31.000.00		\$2,920,000.00	0 302,6
UST0299	11	STERLING BANCORP STERLING BANCORP	NEW YORK N'	Y 12/23/2008 Preferred Stock w/ Warrants Y 4/27/2011	\$42.000.000.00	\$0.00	\$47.869.108.33 Redeemed. in full: warrants not outstanding	\$42,000,000.00	42.000	\$1,000.00			
		STERLING BANCORP	NEW YORK N	V SWDIDDAY				\$42,000,000.00	42,000	\$1,000.00		\$945.775.00	0 516.8
UST0147 UST0147	11	STERLING BANCSHARES, INC.	HOUSTON TO	7 5/16/2011 X 12/12/2008 Preferred Stock w/ Warrants X 5/5/2009	\$125.198.000.00	\$0.00	\$130.542.485.91 Redeemed, in full: warrants not outstanding	\$125,198,000.00	125.198	\$1,000.00			
UST0147		STERLING BANCSHARES, INC. STERLING BANCSHARES, INC.	HOUSTON TO	X 6/15/2010				\$125,196,000.00	125,196	\$1,000.00		\$2.857.914.52	2 2.615.5
UST0147 UST0183	31	STERLING FINANCIAL CORPORATION	SPOKANE W	A 12/5/2008 Preferred Stock w/ Warrants	\$303,000,000.00	\$0.00	\$121,757,209.63 Sold, in full; warrants not outstanding						
UST0183 UST0183		STERLING FINANCIAL CORPORATION STERLING FINANCIAL CORPORATION	SPOKANE W SPOKANE W	A 8/20/2012 A 9/19/2012				\$114.772.740.00	(\$1.434.659.25) 5.738.637	\$20.00	(\$188.227.260.00)	\$825,000.00	0 97.5
UST0380 UST0380	44	STEWARDSHIP FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION	MIDLAND PARK N. MIDLAND PARK N.	J 1/30/2009 Preferred Stock w/ Warrants J 9/1/2011	\$10.000.000.00	\$0.00	\$11.400.453.22 Redeemed. in full: warrants not outstanding	\$10.000.000.00		\$1,000.00			
US10380 UST0380			MIDLAND PARK N. MIDLAND PARK N.	1 10/26/2011				\$10,000,000.00	10,000	\$1,000.00		\$107.398.00	0 133.4
JST0380 JST0475 JST0475 JST0475	8.11.14	STOCKMENS FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION	RAPID CITY SI	D 2/6/2009 Preferred Stock w/ Exercised Warrants D 1/12/2011	\$15.568.000.00	\$0.00	\$18.101.553.84 Redeemed, in full: warrants not outstanding						
JS10475 JST0475		STOCKMENS FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION	RAPID CITY SI RAPID CITY SI	D 3/16/2011				\$4,000,000.00 \$11.568.000.00	4,000 11.568	\$1,000.00 \$1,000.00		\$778.000.00	0 7
JST0559 JST0559	8,14		WEST CHESTER PA	A 1/23/2009 Preferred Stock w/ Exercised Warrants	\$10,973,000.00	\$0.00	\$2,652,816.96 Sold, in full; warrants not outstanding						
		STONEBRIDGE FINANCIAL CORP. STONEBRIDGE FINANCIAL CORP.	WEST CHESTER PA	A 3/26/2013 A 3/27/2013				\$1.796.209.03 \$107.935.66	10.351 622	\$173.53 \$173.53	(\$8.554.790.97) (\$514.064.34)	\$130.704.17 \$8.358.99	7 5
JST0559		STONEBRIDGE FINANCIAL CORP.	WEST CHESTER PA						(\$25.000.00)				
JST0559 JST1289 JST1289	15,123	SUBURBAN ILLINOIS BANCORP, INC. SUBURBAN ILLINOIS BANCORP, INC.	WEST CHESTER PA ELMHURST IL ELMHURST IL	4/97/2013 6/19/2009 Subordinated Debentures w/ Exercised Warrants 7/16/2015	\$15,000,000.00	\$0.00	\$24,929,429.70 Redeemed, in full; warrants not outstanding	\$15,000,000.00	15,000,000	\$1.00		\$750,000.00	0 750,0
IST0148	44		ISANTA ROSA C.		\$8.500.000.00	\$0.00	\$9,930,625.00 Redeemed, in full: warrants not outstanding					Ų. 32,300.00	
JST0148 JST0148		SUMMIT STATE BANK SUMMIT STATE BANK	SANTA ROSA C.	A 8/4/2011 A 9/14/2011				\$8,500,000.00	8,500	\$1,000.00		\$315.000.00	0 239.2
JST0148 JST0188	11	SUMMIT STATE BANK SUN BANCORP, INC.	VINELAND N.	J 1/9/2009 Preferred Stock w/ Warrants	\$89,310,000.00	\$0.00	\$92,513,970.83 Redeemed, in full; warrants not outstanding					22.0.000.00	
IST0188 IST0188		SUN BANCORP, INC. SUN BANCORP, INC.	VINELAND N. VINELAND N.	J 4/8/2009 J 5/27/2009				\$89.310.000.00	89.310	\$1.000.00		\$2,100,000.00	0 1,620,5
JST0005	11	SUNTRUST BANKS, INC.	ATLANTA G.	A 11/14/2008 Preferred Stock w/ Warrants	\$3.500.000.000.00	\$0.00	\$5.448.052.772.51 Redeemed. in full: warrants not outstanding					42,100,00	.,020,0
JST0005 JST0005		SUNTRUST BANKS, INC. SUNTRUST BANKS, INC.	ATLANTA G. ATLANTA G.	A 12/31/2008 A 3/30/2011	\$1.350.000.000.00			\$4,850,000,000.00	48,500	\$100,000.00			
JST0005 JST0005		SUNTRUST BANKS, INC.	ATLANTA G. ATLANTA G	A 9/28/2011				, ,,,,	40,000	,,		\$30.066.661.40	0 17.900.1
JST0112 JST0112 JST0202	24,49,97	SUPERIOR BANCORP INC. SUPERIOR BANCORP INC.	BIRMINGHAM AI	L 12/5/2008 Preferred Stock w/ Warrants L 4/15/2011	\$69,000,000.00	\$0.00	\$4,983,333.33 Currently Not Collectible				(\$69.000.000.00)		
UST0202	8,11,14	SURREY BANCORP	BIRMINGHAM AI MOUNT AIRY N	C 1/9/2009 Preferred Stock w/ Exercised Warrants	\$2,000,000.00	\$0.00	\$2,314,972.22 Redeemed, in full; warrants not outstanding				1902.000.000.001		
UST0202	11	SURREY BANCORP SUSQUEHANNA BANCSHARES, INC.	MOUNT AIRY N	C 12/29/2010 A 12/12/2008 Preferred Stock w/ Warrants	\$300,000,000,00	\$0.00	\$328,991,401.58 Redeemed, in full; warrants not outstanding	\$2.000.000.00	2.000	\$1.000.00		\$100.000.00	0 1
JST0095 JST0095		SUSQUEHANNA BANCSHARES, INC.	LITITZ PA	A 4/21/2010 Preferred Stock W Warrants	9000,000,000.00	90.00	GOZO, SS 1,40 1.50 Treaserries, in rail, wairants not outstanding	\$200,000,000.00	200,000	\$1,000.00			
JST0095 JST0095		SUSQUEHANNA BANCSHARES, INC. SUSQUEHANNA BANCSHARES, INC.	LITITZ P/	A 12/22/2010 A 1/19/2011				\$100,000,000,00	100.000	\$1,000.00		\$5 269 179 36	6 3.028.2
	8.11.14	SUSQUERANNA BANCSHARES, INC. SV FINANCIAL, INC.		4/10/2009 Preferred Stock w/ Exercised Warrants	\$4,000,000,00	\$0.00	\$4,721,382,89 Redeemed, in full; warrants not outstanding					40,000,000	0,000,00
IST1079 IST1079	12.16	SV FINANCIAL, INC.	STERLING IL STERLING IL	8/31/2011	\$235.000.000.00	\$0.00	for a control of the second in fall was not a state of a	\$4,000,000.00	4,000	\$1,000.00		\$200,000.00	0 2
JST0087 JST0087	12.16	SVB FINANCIAL GROUP SVB FINANCIAL GROUP	SANTA CLARA C. SANTA CLARA C.	A 12/12/2008 Preferred Stock w/ Warrants A 12/23/2009	\$238.000.000.00	\$0.00	\$253.929.027.78 Redeemed. in full: warrants not outstanding	\$235,000,000.00	235,000	\$1,000.00			
JST0087 JST1145	14.15.44	SVB FINANCIAL GROUP SWORD FINANCIAL CORPORATION	SANTA CLARA C. HORICON W	A 6/16/2010 II 5/8/2009 Subordinated Debentures w/ Exercised Warrants	\$13.644.000.00	\$0.00	\$17,019,233.91 Redeemed, in full; warrants not outstanding					\$6.820.000.00	0 354.0
JST1145 JST1145	14,15,44	SWORD FINANCIAL CORPORATION		Subordinated Dependings W. Exercised Warrants 9/15/2011	\$13,644,000.00	\$0.00	\$17,019,233.91 Redeemed, in full; warrants not outstanding	\$13,644,000.00	13,644,000	\$1.00		\$682,000.00	0 682,0
JST1145 JST0100	11.150	SYNOVUS FINANCIAL CORP. SYNOVUS FINANCIAL CORP.	HORICON W COLUMBUS G. COLUMBUS G.	A 12/19/2008 Preferred Stock w/ Warrants A 7/26/2013	\$967.870.000.00	\$0.00	\$1.191.019.526.39 Redeemed, in full: warrants not outstanding	\$967.870.000.00	967.870	\$1,000.00			
JST0100 JST0100		SYNOVUS FINANCIAL CORP.	COLUMBUS G.	A 7/17/2018				\$907,870,000.00	907,070	\$1,000.00		\$405.000.00	0 2.215.8
	8,103	SYRINGA BANCORP	BOISE	1/16/2009 Preferred Stock w/ Exercised Warrants	\$8,000,000.00	\$0.00	\$253,122.22 Currently Not Collectible				(\$8.000.000.00)		
JST0395 JST0083 JST0083		SYRINGA BANCORP TAYLOR CAPITAL GROUP	BOISE ID ROSEMONT IL ROSEMONT 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				(\$8.000.000.00)		
JST0083		TAYLOR CAPITAL GROUP	ROSEMONT IL	6/19/2012				\$93.659.350.50	(\$1.404.890.26) 104.823	\$893.50	(\$11.163.649.50)		
UST0083 UST1314	15.17.45	TAYLOR CAPITAL GROUP TCB CORPORATIONICOUNTY BANK	ROSEMONT IL GREENWOOD SI	7/18/2012 C 8/28/2009 Subordinated Debentures w/ Exercised Warrants	\$9.720.000.00	\$0.00	\$11,611,381.34 Redeemed, in full; warrants not outstanding					\$9.839.273.00	0 1.462.6
UST1314 UST0218								\$9,720,000,00					
		TCB CORPORATION/COUNTY BANK		C 9/8/2011		4	***************************************	\$9.720.000.00	9.720.000	\$1.00		\$292.000.00	0 292.0
UST0218 UST0052	8,97,100	TCB HOLDING COMPANY	GREENWOOD SI	C 9/8/2011 X 1/16/2009 Preferred Stock w/ Exercised Warrants	\$11,730,000.00	\$0.00	\$690,832.08 Currently Not Collectible	\$9.720.000.00	9,720,000	\$1.00	(\$11.730.000.00)	\$292.000.00	0 292.0
UST0052 UST0052	8,97,100	TCB HOLDING COMPANY TCF FINANCIAL CORPORATION	GREENWOOD SI THE WOODLANDS TO THE WOODLANDS TO WAYZATA M	C 9/8/2011 K 1/16/2009 Preferred Stock w/ Exercised Warrants K 12/13/2013 N 11/14/2008 Preferred Stock w/ Warrants	\$11,730,000.00 \$361,172,000.00		\$690,832.08 Currently Not Collectible \$378,547,699.45 Redeemed, in full; warrants not outstanding			\$1.00	(\$11.730.000.00)	\$292.000.00	0 292.0
	8,97,100	TCB HOLDING COMPANY TCF FINANCIAL CORPORATION	GREENWOOD SI THE WOODLANDS TO THE WOODLANDS TO WAYZATA M	C 9/8/2011 X 1/16/2009 Preferred Stock w/ Exercised Warrants				\$361.172.000.00	9.720.000 361.172	\$1.00	(\$11.730.000.00)		
JST0213	8.97,100 11 8,11,14	TGB HOLDING COMPANY TGB HOLDING COMPANY TGF FINANCIAL CORPORATION TGNB FINANCIA	GREENWOOD SI	C 9/8/2011 K 11/5/2009 Preferred Stock w Exercised Warrants K 12/13/2013 N 11/14/2009 Preferred Stock w Warrants N 12/2/2009 Preferred Stock w Warrants N 12/2/2009 Preferred Stock w Exercised Warrants						\$1.00	(\$11.730.000.00)	\$9,449,980.56	
JST0213 JST0213	8,11,14	TCB HALDING COMPANY TCB HALDING COMPANY TCB HALDING COMPANY TO HANGAL CORPORATION TCF FRANKGAL CORPORATION TCNE FIRANCIAL CORPORA	GREENWOOD SI	C 98/2011 V 14/2000 Preferred Stock w Exercised Warrants V 11/4/2000 Preferred Stock w Exercised Warrants V 11/4/2000 Preferred Stock w Warrants V 12/2000 V 14/2000 V 1	\$361,172,000.00 \$2,000,000.00	\$0.00 \$0.00	\$378,547,699.45 Redeemed, in full; warrants not outstanding \$2,384,611.11 Redeemed, in full; warrants not outstanding			\$1.000.00 \$1.000.00	(\$11,730,000,00)		
JST0213 JST0213	8,11,14 63,97	TCB HALDING COMPANY TCB HALDING COMPANY TCB HALDING COMPANY TO HANGAL CORPORATION TCF FRANKGAL CORPORATION TCNE FIRANCIAL CORPORA	GREENWOOD SI	C 98/2011 V 14/2000 Preferred Stock w Exercised Warrants V 11/4/2000 Preferred Stock w Exercised Warrants V 11/4/2000 Preferred Stock w Warrants V 12/2000 V 14/2000 V 1	\$361,172,000.00 \$2,000,000.00 \$30,000,000.00	\$0.00 \$0.00 \$0.00	\$376.547,699.45 Redeemed, in full; warrants not outstanding \$2.384,611.11 Redeemed, in full; warrants not outstanding \$3.233,333.33 Currently Not Collectible			\$1.00	(\$11.730.000.00) (\$30.000.000.00)	\$9,449,980.56	
JST0213 JST0213	8,11,14	TCB HALDING COMPANY TCB HALDING COMPANY TCB HALDING COMPANY TON TCF FIRMACIAL CORPORATION TCF FIRMACIAL CORPORATION TCM FIRMACIAL CORPORATION TCM FIRMACIAL CORPORATION TCM FIRMACIAL CORPORATION TCM FIRMACIAL CORP TCM FIRMA	GREENWOOD SI	C 98/2011 K 1196/2000 Perferred Stock w Exercised Warrants K 1213/2013 N 12174/2000 Preferred Stock w Warrants N 422/20009 N 12273/2009 Preferred Stock w Exercised Warrants H 122/3/2009 Preferred Stock w Exercised Warrants H 32/3/2011	\$361,172,000.00 \$2,000,000.00	\$0.00 \$0.00	\$378,547,699.45 Redeemed, in full; warrants not outstanding \$2,384,611.11 Redeemed, in full; warrants not outstanding			\$1.00 \$1.000.00 \$1.000.00		\$9,449,980.56 \$100.000.00	6 3,199,9
JST0213 JST0213 JST0101 JST0101 JST0350 JST0350 JST0350	8,11,14 63,97	TCB HALDING COMPANY TCB HALDING COMPANY TCB HALDING COMPANY TON TCF FIRMACIAL CORPORATION TCF FIRMACIAL CORPORATION TCM FIRMACIAL CORPORATION TCM FIRMACIAL CORPORATION TCM FIRMACIAL CORPORATION TCM FIRMACIAL CORP TCM FIRMA	GREENWOOD ST THE WOODLANDS TT THE WOODLAND ST THE WOODLAN	C 98/2011 X 11/2000 Preferred Stock w Exercised Warrants	\$361,172,000.00 \$2,000,000.00 \$30,000,000.00	\$0.00 \$0.00 \$0.00	\$376.547,699.45 Redeemed, in full; warrants not outstanding \$2.384,611.11 Redeemed, in full; warrants not outstanding \$3.233,333.33 Currently Not Collectible	\$361.172.000.00 \$2.000.000.00	361.172	\$1.000.00		\$9,449,980.56	6 3,199,9
JST0213 JST0213 JST0101 JST0101 JST0350 JST0350 JST0350 JST0350 JST0350 JST0373	8,11,14 63,97	TICE HICLDING COMPANY TOE HICLDING COMPANY TOE HICKNESS COMPANY TOE FINANCIAL CORPORATION TOE FINANCIAL CORPORATION TOME FINANCIAL CORP TOME FINANCIAL CORP TEMBERSE COMMERCE BANCORP INC. TEMBERSE VILLEY FINANCIAL HOLDINGS, INC.	GREENWOOD. ST. THE WOODLANDS T. THE WOODLANDS T. THE WOODLANDS T. THE WOODLANDS T. WAYZATA MM WAYZATA MM WAYZATA MM WAYZATA MM DAYTON O. PRANKLIN T. TERANKLIN T. TERANKLIN T. OAK RIDGE T.	C 9/9/2011 K 11/16/2000 Preferred Stock w Exercised Warrants K 12/13/2013 N 14/2/2000 Preferred Stock w Warrants N 14/2/2000 Preferred Stock w Warrants N 14/2/2000 Preferred Stock w Exercised Warrants H 28/20010 Preferred Stock w Warrants N 12/23/2000 Preferred Stock w Warrants N 14/20010 Preferred Stock w Exercised Warrants N 14/20010 Preferred Stock w Exercised Warrants N 24/20010 Preferred Stock w Exercised Warrants N 24/20010 Preferred Stock w Warrants N 24/20010 Preferred Stock w Warrants	\$361,172,000,000 \$2,000,000,000 \$30,000,000,000 \$3,000,000,000	\$0.00 \$0.00 \$0.00	\$376,547,699.45 Redeemed, in full; warrants not outstanding \$2,384,611.11 Redeemed, in full; warrants not outstanding \$3,233,333 Currently Not Collectible \$3,331,713.17 Sold, in full; warrants not outstanding	\$361.172.000.00 \$2.000.000.00 \$298.000.00 \$2,702,000.00	361.172 2.000 2.000 2.000 2.702 (\$25.000.00)	\$1.000.00 \$1.022.11 \$1,022.11		\$9,449,980.56 \$100.000.00	6 3,199,9
JST0213 JST0213 JST0101 JST0101 JST0350 JST0350 JST0350 JST0350 JST0350 JST0373 JST0373	8,11,14 63,97	TCB HACLING COMPANY TCB HACLING COMPANY TCB HACLING COMPANY TOP HANCIAL CORPORATION TCP FINANCIAL CORPORATION TCN FINANCIAL CORPORATION TENNESSES UNLEY FINANCIAL HOLDINGS, INC.	GREENWOOD ST THE WOODLANDS TT THE WAYZATA MM WA	C 98/2011 K 11/16/2000 Preferred Slock w Exercised Warrants K 12/13/2013 N 11/14/2000 Preferred Slock w Warrants N 22/20000 N 12/13/2000 Preferred Slock w Exercised Warrants H 13/22/2000 Preferred Slock w Exercised Warrants N 12/19/2000 Preferred Slock w Warrants N 12/19/2000 Preferred Slock w Warrants N 12/23/2000 Preferred Slock w Warrants N 15/13/2000 Preferred Slock w Warrants K 11/16/2000 Preferred Slock w Warrants K 11/16/2000 Preferred Slock w Warrants	\$361,172,000.00 \$2,000,000.00 \$30,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$376.547,699.45 Redeemed, in full; warrants not outstanding \$2.384,611.11 Redeemed, in full; warrants not outstanding \$3.233,333.33 Currently Not Collectible	\$361.172.000.00 \$2.000.000.00	361.172	\$1.000.00		\$9,449,980.56 \$100,000.00 \$6,588.78 \$19,218.87 \$59,741.22 \$124,922.63	7 3 1
IST0213 IST0213 IST0101 IST0101 IST0350 IST0350 IST0350 IST0350 IST0373 IST0373	8,11,14 63,97	TICE HICLENIC COMPANY TOE HICLENIC COMPANY TOE FRANCIAL CORPORATION TOE FRANCIAL CORPORATION TOE FRANCIAL CORPORATION TOA FRANCIAL CORP TOAS FRANCIAL CORP TENNESSE COMMERCE BANCORP INC. TENNESSE COMMERCE BANCORP INC. TENNESSE COMMERCE BANCORP INC. TENNESSE VALLEY FRANCIAL FOLDINGS INC.	GREENWOOD S THE WOODLANDS T THE WOODLANDS T THE WOODLANDS T THE WOODLANDS T THE WOODLANDS TO THE WOODLANDS T THE WOODLANDS T T T T T T T T T T T T T T T T T T T	C 98/2011 K 11/16/2000 Preferred Slock w Exercised Warrants K 12/13/2013 N 11/14/2000 Preferred Slock w Warrants N 22/20000 N 12/13/2000 Preferred Slock w Exercised Warrants H 13/22/2000 Preferred Slock w Exercised Warrants N 12/13/2000 Preferred Slock w Warrants N 12/13/2000 Preferred Slock w Warrants N 12/23/2000 Preferred Slock w Warrants N 15/13/2000 Preferred Slock w Warrants K 11/16/2000 Preferred Slock w Warrants K 11/16/2000 Preferred Slock w Warrants	\$361,172,000,000 \$2,000,000,000 \$30,000,000,000 \$3,000,000,000	\$0.00 \$0.00 \$0.00 \$0.00	\$376,547,699.45 Redeemed, in full; warrants not outstanding \$2,384,611.11 Redeemed, in full; warrants not outstanding \$3,233,333 Currently Not Collectible \$3,331,713.17 Sold, in full; warrants not outstanding	\$361.172.000.00 \$2,000.000.00 \$298.000.00 \$2,702,000.00 \$75,000,000.00	361.172 2.000 2.000 2.000 2.702 (\$25.000.00) 75.000	\$1.000.00 \$1.022.11 \$1,022.11 \$1,000.00		\$9,449,980.56 \$100,000.00 \$100,000.00 \$6,598.76 \$19,218.87 \$59,741.22 \$12,922.63 \$6,559.066.21	6 3,199,9 0 1 7 3 1
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IST0213 IST0213 IST0213 IST02113 IST0101 IST0101 IST0101 IST0350 IST0350 IST0350 IST0350 IST0373 IST0373 IST0373 IST0376 IST0376 IST0376	8.11.14 8.13.17 8.14 11 11 8.11.14 8.14.44	TICE HICLDING COMPANY TOE HICLDING COMPANY TOE FIRMCHAE CORPORATION TOE FIRMCHAE CORPORATION TOE FIRMCHAE CORPORATION TOB FIRMCHAE CORPORATION TOB FIRMCHAE CORPORATION TOB FIRMCHAE CORPORATION TOB FIRMCHAE CORPORATION TERMESSEE COMMERCE BANCORP. INC. TERMESSEE COMMERCE BANCORP. INC. TERMESSEE COMMERCE BANCORP. INC. TERMESSEE VALLEY FIRMCHAE HOLDINGS. INC. TERMS CAPITAL BANCSHAES. INC. TERMS ANTIONAL	GREENWOOD S THE WOODLANDS T MAYZATA MA MAYZATA MAYZATA MAYZATA MAYZATA MAYZATA MAYZATA MAYZATA MAYZATA MAYZATA MAYZATA MAYZATA MAYZATA MA	C 9/9/2011 C 9/9/2012	\$361.172.000.00 \$2,000.000.00 \$30,000.000.00 \$30,000.000.00 \$31,000.000.00 \$75,000.000.00 \$31,000.000.00 \$31,000.000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$376,547,699.45 Redeemed, in full, warrants not outstanding \$2,384,611.11 Redeemed, in full, warrants not outstanding \$3,233,333.33 Currently Not Collectible \$3,331,713.17 Sold, in full, warrants not outstanding \$82,777,816,21 Redeemed, in full, warrants not outstanding \$44,475,307,67 Redeemed, in full, warrants not outstanding \$2,234,496,98 Redeemed, in full, warrants not outstanding	\$361.172.000.00 \$2.000.000.00 \$2.980.000.00 \$2,702.000.00 \$75.000.000.00	2000 2000 2865 2865 2702 (\$25,000,00) 75,000	\$1.000.00 \$1.022.11 \$1,022.11 \$1,000.00 \$1.000.00		\$9,449,980.56 \$100,000.00 \$100,000.00 \$6,508.78 \$10,218.87 \$59,741.22 \$124,922.63 \$6,559.066.21 \$199.000.00	6 3,199,9 0 1 7 3 1 1 758.0
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ISTOCIAS IST	11 8.11.14 63.97 8.14 11 8.11.14 8.11.14 12.16 8 8 11 11 11 11 11 11 11 11	TICH HICLDING COMPANY TO FIRANCIAL CORPORATION TENNESSES COMMERCE BANCORP. INC. TENNESSES COMPANY TENNESSES COMPANY TENNESSES WILLEY FIRANCIAL HOLDINGS, INC. TENNESSES WILLEY FIRANCIAL HOLDINGS, INC. TENNESSES COMPANY TENNESSES COMPANY TENNESSES WILLEY FIRANCIAL HOLDINGS, INC. TENNESSES WILLEY FIRANCIAL CORPORATION THE BANK CORPORATION INC. THE BANK CORPORATION THE BANK OF RESTRICT, STRANCIAL CORPORATION THE BANK O	GREENWOOD S ITHE WOODLANDS TT THE WOODLANDS TT MAYOUT THE THE THE THE THE THE THE THE THE TH	C 9/8/2011 C 19/8/2012 C 19/8/	\$361.172.000.00 \$2.000.000.00 \$3.000.000.00 \$3.000.000.00 \$3.000.000.00 \$3.000.000.00 \$5.000.000.00 \$5.000.000.00 \$5.000.000.00 \$5.000.000.00 \$5.000.000.00 \$5.000.000.00 \$5.000.000.00 \$5.000.000.00 \$5.000.000.00 \$5.000.000.00 \$5.000.000.00 \$5.000.000.00 \$5.000.000.00 \$5.000.000.00	\$0.00 \$0.00	\$278,547,699.45 Redeemed, in full: warrants not outstanding \$2,384,611.11 Redeemed, in full: warrants not outstanding \$3,233,333.33 Currently Not Collectible \$3,331,713.17 Sold, in full: warrants not outstanding \$3,233,333.33 Currently Not Collectible \$3,331,713.17 Sold, in full: warrants not outstanding \$52,777,616,21 Redeemed, in full: warrants not outstanding \$44,475,307,67 Redeemed, in full: warrants not outstanding \$44,475,307,67 Redeemed, in full: warrants not outstanding \$52,234,499,98 Redeemed, in full: warrants not outstanding \$52,787,673,44 Redeemed, in full: warrants not outstanding \$1,912,684.00 Sold, in full: warrants not outstanding \$40,091,342,55 Redeemed, in full: warrants not outstanding \$11,023,631.85 Sold, in full: warrants not outstanding \$11,795,967,07 Redeemed, in full: warrants not outstanding \$28,722,063,79 Redeemed, in full: warrants not outstanding \$28,722,063,79 Redeemed, in full: warrants not outstanding \$28,714,215,56 Redeemed, in full: warrants not outstanding	\$361,172,000,00 \$2,000,000,00 \$2,000,000,00 \$3,75,000,000,00 \$3,75,000,000,00 \$3,881,000,00 \$3,981,000,00 \$3,981,000,00 \$1,742,850,00 \$17,000,000,00 \$17,000,000,00 \$17,000,000,00 \$1,157,000,000,00 \$1,157,000,000,00 \$1,157,000,000,00 \$1,157,000,000,00 \$1,157,000,000,00 \$1,157,000,000,00 \$1,157,000,000,00 \$1,157,000,000,00 \$1,157,000,000,00 \$1,157,000,000,00 \$1,157,000,000,00 \$1,157,000,000,00 \$1,157,000,000,00 \$1,157,000,000,00 \$1,157,000,000,00 \$1,157,000,000,00 \$1,157,000,000,00	361.172. 2 000. 2 550. 3 50.	\$1,000.00 \$1,002.11 \$1,002.11 \$1,000.00 \$1,000	(\$30,000,000,000) (\$2,278,150,00) (\$1,043,100,00)	\$9.449,880.56 \$100,000.00 \$100,000.00 \$5,500.75 \$50,741.22 \$124,822.53 \$6,550.000.00 \$1,000.000.00 \$1,000.000.00 \$4,753.084.55 \$	6 3,199,99 0 1 7 7 7 151.00 1 175.77 225.8 4.7 7 225.8 4.7 0 0 54.7 7 0 0 54.7 7 0 0 54.7 7 1 55.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
\$\text{ST0213}\$ \$\text{ST0213}\$ \$\text{ST0213}\$ \$\text{ST0213}\$ \$\text{ST02101}\$ \$\text{ST02101}\$ \$\text{ST02101}\$ \$\text{ST02101}\$ \$\text{ST02101}\$ \$\text{ST02101}\$ \$\text{ST02101}\$ \$\text{ST02050}\$ \$\text{ST03050}\$ \$\text{ST03050}\$ \$\text{ST03050}\$ \$\text{ST03050}\$ \$\text{ST03050}\$ \$\text{ST03050}\$ \$\text{ST03050}\$ \$\text{ST03078}\$ \$\text{ST04043}\$ \$ST0	11 8.11.14 63.97 8.14 11 8.11.14 8.11.14 12.16 8 8 11 11 11 11 11 11 11 11	TICE HICLING COMPANY TICE HICLING COMPANY TICE HICLING COMPANY TO FIRMACIAL CORPORATION TOF FIRMACIAL CORPORATION TOF FIRMACIAL CORPORATION TO FIRMESSE UNDERFORMERCE BANCORP. INC. TEMBESSE COMMERCE BANCORP. INC. TEMBESSE COMMERCE BANCORP. INC. TEMBESSE VALEY FIRMACIAL HICLINGS, INC. THE BANCORP INC. THE BANCORP INC. THE BANKOR CURBITURICK THE BANKOR CORPORATION THE BANKOR CURBITURICK THE BANKOR CORPORATION THE BANK	GREENWOOD S THE WOODLANDS THE WOOD	C 9/8/2011 C 9/8/2012	\$361.172.000.00 \$2,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$45,000.000.00 \$45,200.000.00 \$445,220.000.00 \$446,220.000.00 \$446,220.000.00 \$540,000.000.00 \$540,000.000.00 \$540,000.000.00 \$540,000.000.00 \$540,000.000.00 \$540,000.000.00 \$540,000.000.00 \$540,000.000.00 \$540,000.000.00 \$540,000.000.00 \$540,000.000.00 \$540,000.000.00 \$540,000.000.00	\$0.00 \$0.00	\$375,547,699.45 Redeemed, in full: warrants not outstanding \$2,384,611.11 Redeemed, in full: warrants not outstanding \$3,233,333.33 Currently Not Collectible \$3,331,713.17 Sold, in full: warrants not outstanding \$4,275,333.33 Currently Not Collectible \$3,331,713.17 Sold, in full: warrants not outstanding \$62,777,816,21 Redeemed, in full: warrants not outstanding \$4,475,307,67 Redeemed, in full: warrants not outstanding \$4,475,307,67 Redeemed, in full: warrants not outstanding \$52,224,54999 Redeemed, in full: warrants not outstanding \$52,787,673,44 Redeemed, in full: warrants not outstanding \$51,912,684.00 Sold, in full: warrants not outstanding \$40,091,342,55 Redeemed, in full: warrants not outstanding \$11,925,683,831,85 Sold, in full: warrants not outstanding \$11,795,867,07 Redeemed, in full: warrants not outstanding \$20,722,053,78 Redeemed, in full: warrants not outstanding \$53,714,215,56 Redeemed, in full: warrants not outstanding \$53,742,15,56 Redeemed, in full: warrants not outstanding	\$381.172.000.00 \$2.000.000.00 \$2.000.000.00 \$4.702.000.00 \$75.000.000.00 \$3.981.000.000.00 \$3.981.000.000.00 \$3.981.000.000.00 \$3.981.000.000.00 \$3.981.000.000.00 \$3.981.000.000.00 \$3.981.000.000.00 \$3.981.000.000.00 \$3.981.000.000.00 \$3.981.000.000.00 \$3.981.000.000.00 \$3.981.000.000.00 \$3.981.000.000.00 \$3.981.000.000.00	381.172 2 2000 2 288 2 2700 3 285 3 291 3 291 3 200 4 5 200 4 5 200 4 5 200 17 5 000 17 5 000 17 7 5 000 17 7 5 000 17 7 5 000 17 7 7 5 000 17 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$1,000,00 \$1,022,11 \$1,022,11 \$1,022,11 \$1,022,11 \$1,020,00 \$1,000,00	(\$30,000,000,000) (\$2,278,150,00) (\$1,043,100,00)	\$0.499,880.56 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,741.22 \$123,482.53 \$6,559,066.21 \$199,000.00 \$1,000,000.00 \$1	6 3,199,99 0 1 7 7 7 151.0 0 54.7 7 226.8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SETUCI 3 SETUCI	11 8.11.14 63.97 8.14 11 8.11.14 8.11.14 12.16 8 8 11 11 11 11 11 11 11 11	TICE HICLDING COMPANY TICE HICLDING COMPANY TICE HICLDING COMPANY TICE HICLDING COMPANY TO FLANCIAL CORPORATION TOF FRANCIAL CORPORATION TOF FRANCIAL CORPORATION TO FRANCIAL CORPORATION TOR FIRANCIAL CORPORATION TORS FIRANCIAL CORPORATION TORS FIRANCIAL CORPORATION TENNESSEE COMMERCE BANCORP, INC. TENNESSEE COMMERCE BANCORP, INC. TENNESSEE VALLEY FRANCIAL HOLDINGS, INC. THE BANCOR FRANCIAL TORONOMIC TORONOM	GREENWOOD. ST. THE WOODLANDS T. T. THE WOODLANDS T. T. THE WOODLANDS T.	C 9/8/2011 C 9/8/2012	\$361.172.000.00 \$2,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$45,000.000.00 \$45,200.000.00 \$445,220.000.00 \$446,220.000.00 \$446,220.000.00 \$540,000.000.00 \$540,000.000.00 \$540,000.000.00 \$540,000.000.00 \$540,000.000.00 \$540,000.000.00 \$540,000.000.00 \$540,000.000.00 \$540,000.000.00 \$540,000.000.00 \$540,000.000.00 \$540,000.000.00 \$540,000.000.00	\$0.00 \$0.00	\$375,547,699.45 Redeemed, in full: warrants not outstanding \$2,384,611.11 Redeemed, in full: warrants not outstanding \$3,233,333.33 Currently Not Collectible \$3,331,713.17 Sold, in full: warrants not outstanding \$4,275,333.33 Currently Not Collectible \$3,331,713.17 Sold, in full: warrants not outstanding \$62,777,816,21 Redeemed, in full: warrants not outstanding \$4,475,307,67 Redeemed, in full: warrants not outstanding \$4,475,307,67 Redeemed, in full: warrants not outstanding \$52,224,54999 Redeemed, in full: warrants not outstanding \$52,787,673,44 Redeemed, in full: warrants not outstanding \$51,912,684.00 Sold, in full: warrants not outstanding \$40,091,342,55 Redeemed, in full: warrants not outstanding \$11,925,683,831,85 Sold, in full: warrants not outstanding \$11,795,867,07 Redeemed, in full: warrants not outstanding \$20,722,053,78 Redeemed, in full: warrants not outstanding \$53,714,215,56 Redeemed, in full: warrants not outstanding \$53,742,15,56 Redeemed, in full: warrants not outstanding	\$361,172,000,00 \$2,000,000,00 \$2,000,000,00 \$3,75,000,000,00 \$3,75,000,000,00 \$3,881,000,00 \$3,981,000,00 \$3,981,000,00 \$1,742,850,00 \$17,000,000,00 \$17,000,000,00 \$17,000,000,00 \$1,157,000,000,00 \$1,157,000,000,00 \$1,157,000,000,00 \$1,157,000,000,00 \$1,157,000,000,00 \$1,157,000,000,00 \$1,157,000,000,00 \$1,157,000,000,00 \$1,157,000,000,00 \$1,157,000,000,00 \$1,157,000,000,00 \$1,157,000,000,00 \$1,157,000,000,00 \$1,157,000,000,00 \$1,157,000,000,00 \$1,157,000,000,00 \$1,157,000,000,00	361.172. 2 000. 2 550. 3 50.	\$1,000.00 \$1,002.11 \$1,002.11 \$1,000.00 \$1,000	(\$30,000,000,000) (\$2,278,150,00) (\$1,043,100,00)	\$0.499,805.56 \$100,000.00 \$100,000.00 \$5,000.00 \$1,000.0	6 3,199,90 1 7 7 7 7 7 7 8 11 1 758,00 10 0 1,00 10 0 1,00 10 10 10 10 10 10 10 10 10 10 10 10 1

UST0644	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK 4/1/2014					\$2,370,908.26 175,772
UST0150 UST0150 UST0032 11	THE LITTLE BANK, INCORPORATED THE LITTLE BANK, INCORPORATED	KINSTON KINSTON PITTSBURGH	NC 10/31/2012 NC 1/11/2013			\$7,359,000.00 7,500 (\$73,590.00)	0 \$981.20 (\$141,000.00)	\$371,250.00 375
LIST0032	THE LITTLE BANK, INCORPORATED THE PNC FINANCIAL SERVICES GROUP, INC. THE PNC FINANCIAL SERVICES GROUP, INC.	PITTSBURGH	PA 12/31/2008 Preferred Stock w/ Warrants \$7,579,20 PA 2/10/2010	000.00 \$0.00	0 \$8,320,638,950.83 Redeemed, in full; warrants not outstanding	\$7 579 200 000 00 75 790	\$100,000,00	
UST0032 UST0500 8.14.44	THE PNC FINANCIAL SERVICES GROUP, INC. THE PRIVATE BANK OF CALIFORNIA	PITTSBURGH LOS ANGELES	PA 5/5/2010 CA 2/20/2009 Preferred Stock w/ Exercised Warrants \$5.45	000.00 \$0.00	0 \$6.474.752.14 Redeemed, in full: warrants not outstanding			\$320,372,284.16 16,885,192
UST0500	THE PRIVATE BANK OF CALIFORNIA	LOS ANGELES	CA 0/1/2011			\$5,450,000.00 5,450	0 \$1,000.00	\$273,000.00 273
HST0047	THE QUEENSBOROUGH COMPANY THE QUEENSBOROUGH COMPANY THE QUEENSBOROUGH COMPANY THE QUEENSBOROUGH COMPANY	LOUISVILLE LOUISVILLE LOUISVILLE	GA 1/9/2009 Preferred Stock w/ Exercised Warrants \$12.00 GA 3/8/2013 GA 3/1/2013	30.00	0 \$13.065.246.00 Sold. in full: warrants not outstanding	\$244,225.00 250 \$11,478,575.00 11,750	0 \$976.90 (\$5,775.00) 0 \$976.90 (\$271.425.00)	\$4,806.45 5 \$571,967.55 595
UST0047 UST0047	THE QUEENSBOROUGH COMPANY	LOUISVILLE	GA 4/9/2013			\$11,478,575.00 11,750 (\$117.228.00)	3 \$976.90 (\$271,425.00)	\$5/1,96/.55 595
UST0874 8,18,21,44 UST0874	THE VICTORY BANCORP, INC. THE VICTORY BANCORP, INC. THE VICTORY BANCORP INC.	LIMERICK LIMERICK	PA 12/11/2009 \$1.50	000.00 \$0.00 000.00	0 \$2,322,183.20 Redeemed, in full; warrants not outstanding	\$2,046,000,00 2,046		
UST0047 UST0047 UST0047 UST0067 UST0674 UST0674 UST0674 UST0674 UST0674 UST0674 UST06212 8.21	THREE SHORES BANCORPORATION, INC.	ORLANDO	PA 9/22/2011 FL 1/23/2009 Preferred Stock w/ Exercised Warrants \$5.67	000.00 \$0.00	0 \$6.449.130.64 Sold. in full: warrants not outstanding	42,0.0,000.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$61,000.00 61
UST0212 UST0212	THREE SHORES BANCORPORATION, INC. THREE SHORES BANCORPORATION. INC.	ORLANDO ORLANDO	FL 11/8/2012 FL 11/9/2012			\$1,165,528.32 1,312 \$3.877.691.40 4.368		\$282.284.64 284
UST0212 UST0152	THREE SHORES BANCORPORATION. INC. TIB FINANCIAL CORP	ORLANDO NAPLES	FL 1/11/2013 FL 12/5/2008 Preferred Stock w/ Warrants \$37,00	000.00 \$0.0	0 \$13,444,359.59 Sold, in full; warrants not outstanding	(\$50.432.20)		
UST0152 UST0246 134	TIB FINANCIAL CORP TIDELANDS BANCSHARES, INC.	NAPLES MT. PLEASANT MT. PLEASANT	FL 9/30/2010 SC 12/19/2008 Preferred Stock w/ Warrants \$14,44 SC 7/1/2016	000.00 \$0.00	0 \$10,180,200.33 Sold, in full; warrants not outstanding	\$12.119.637.37 12.120	0 \$1,000.00 (\$24,880,362,63)	\$40.000.00 1.106.389
UST0246 UST0824 8,47,97	TIDELANDS BANCSHARES, INC. TIFTON BANKING COMPANY		SC 7/1/2016 GA 4/17/2009 Preferred Stock w/ Exercised Warrants \$3,80	000.00 \$0.00		\$8.984.227.00 14.448	8 \$621.83 (\$5.463.773.00)	
UST0824 UST0365	TIFTON BANKING COMPANY TIMBERLAND BANCORP, INC.	TIFTON HOQUIAM	GA 11/12/2010 WA 12/23/2008 Preferred Stock w/ Warrants \$16,64				(\$3.800.000.00)	
UST0365	TIMBERLAND BANCORP, INC.	HOQUIAM		•		\$3,290,437.50 3,815 \$1,580,962.50 1,833	5 \$862.50 (\$524,562.50) 3 \$862.50 (\$523,562.50)	
UST0365 UST0365 UST0365 UST0365 UST0365	TIMBERLAND BANCORP, INC. TIMBERLAND BANCORP, INC. TIMBERLAND BANCORP, INC.	HOQUIAM HOQUIAM HOQUIAM	WA 11/9/2012 WA 11/13/2012 WA 11/13/2012			\$1.580.962.50 1.833 \$9,481,462.50 10,993	3 \$862.50 (\$1,511,537.50)	
UST0365 UST0906 8.11.14 UST0906	TIMBERI AND BANCORP INC	HOOLIIAM	WA 6/11/2013 WA 6/11/2013 IA 4/3/2009 Preferred Stock w/ Exercised Warrants \$2.11	000.00 \$0.00	0 \$2.569.490.36 Redeemed, in full: warrants not outstanding	12145.320.03)		\$1,301,856.00 370,899
UST0906	TITONKA BANCSHARES, INC. TITONKA BANCSHARES, INC. TODD RANCSHARES, INC.	TITONKA TITONKA	IA			\$2,117,000.00 2,117	7 \$1,000.00	\$106,000.00 106
UST0582 8 UST0582 UST0153 45	TODD BANCSHARES, INC. TODD BANCSHARES, INC. TOWNEBANK	HOPKINSVILLE HOPKINSVILLE PORTSMOUTH	NY 9/25/2013 VA 12/12/2008 Preferred Stock w/ Warrants \$76,45			\$4,000,000.00 4,000	0 \$1,000.00	\$200,000.00 200
UST0153	TOWNEBANK TOWNEBANK	PORTSMOUTH PORTSMOUTH	VA 12/12/2006 Preferred Stock w warrants \$76,40 VA 9/22/2011 VA 5/15/2013	\$0.00	U \$66,577,166.67 Redeemed, in itui; warrants not outstanding	\$76.458.000.00 76.458	\$ \$1.000.00	\$1,500,000.00 554,330
UST0153 UST0555 8 UST0555	TOWNEBANK TREATY OAK BANCORP, INC. TREATY OAK BANCORP, INC.	AUSTIN AUSTIN	TX 1/16/2009 Preferred Stock w/ Warrants \$3.26	000.00 \$0.00	0 \$2.412.702.03 Sold. in full: warrants not outstanding	\$500,000.00 3,118	8 \$160.36 (\$2,618,000.00)	\$1,500,000.00 554,330
UST0555 UST0555 UST0555	TREATY OAK BANCORP, INC. TREATY OAK BANCORP, INC. TREATY OAK BANCORP, INC.	AUSTIN AUSTIN AUSTIN	TX 2/15/2011 TX 12/21/2012 TX 8/6/2015			\$500,000.00 3,118 \$150.000.00 150.000	3 \$160.36 (\$2,618,000.00) 3 \$1.00	\$4.570.007.55
UST0555 UST0854 8.14.44	TRIAD BANCORP. INC.	FRONTENAC	MO 3/27/2009 Preferred Stock w/ Exercised Warrants \$3.70	000.00 \$0.00	0 \$4.386.324.64 Redeemed, in full: warrants not outstanding			\$1,570,287.00
UST0854 UST0075 8,14,44 UST0075	TRIAD BANCORP, INC. TRI-COUNTY FINANCIAL CORPORATION	FRONTENAC WALDORF WALDORF	MO 9/22/2011 MD 12/19/2008 Preferred Stock w/ Exercised Warrants \$15,54	000.00 \$0.00	0 \$18,653,115.75 Redeemed, in full; warrants not outstanding	\$3,700,000,00 3,700	\$1,000.00	\$185.000.00 185
UST0705 UST0700 8,14 UST0700	TRI-COUNTY FINANCIAL CORPORATION TRINITY CAPITAL CORPORATION	LOS ALAMOS	MD 9/22/2011	000.00 \$0.00	0 \$34,644,476.74 Sold, in full; warrants not outstanding	\$15.540.000.00 15.540	S1.000.00	\$777.000.00 777
UST0700 UST0700	TRINITY CAPITAL CORPORATION TRINITY CAPITAL CORPORATION	LOS ALAMOS LOS ALAMOS	NM 3/27/2009 Preferred Stock w/ Exercised Warrants \$35,53 NM 8/7/2012 NM 9/9/2012			\$2.639.379.50 3.518 \$7,038,845.50 9,383	2 \$750.25 (\$2,343,154.50)	\$163.062.90 175 \$1,300,776.05 1,396 \$191.948.33 206
UST0700 UST0700	TRINITY CAPITAL CORPORATION TRINITY CAPITAL CORPORATION	LOS ALAMOS	NM 8/10/2012 NM 9/11/2012			\$16.984.909.75 22.636 (\$266,631.35)	9 \$750.25 (\$5.654.090.25)	\$191.948.33 206
UST0610 8,9,11 UST0610	TRI-STATE BANK OF MEMPHIS TRI-STATE BANK OF MEMPHIS	LOS ALAMOS MEMPHIS MEMPHIS	TN 4/3/2009 Preferred Stock \$2,79 TN 8/13/2010	000.00 \$0.00	0 \$2,985,215.11 Redeemed, in full; warrants not outstanding	\$2,795,000.00 2,796	5 \$1,000.00	
UST0610 UST0696 8,11 UST0696	TRISTATE CAPITAL HOLDINGS, INC. TRISTATE CAPITAL HOLDINGS, INC.	MEMPHIS PITTSBURGH PITTSBURGH	PA 2/27/2009 Preferred Stock w/ Exercised Warrants \$23,00 PA 9/26/2012			\$23,000,000,00 23,000	\$1,000.00	\$1,150,000,00 1,150
UST0696 UST0933 8,14,18 UST0933		PITTSBURGH KINGSPORT KINGSPORT	TN 4/3/2009 Preferred Stock w/ Warrants \$2,76	000.00 \$0.00	0 \$6,496,417.16 Sold, in full; warrants not outstanding			
UST0933 UST0933 UST0933	TRISUMMIT BANK TRISUMMIT BANK TRISUMMIT BANK TRISUMMIT BANK	KINGSPORT KINGSPORT	TN 11/29/2012 TN 1/11/2013			\$5,251,500.00 7,002 (\$52,515.00)	2 \$750.00 (\$1,750,500.00)	\$124,665.75 138
UST0933 UST0077 11	TRISUMMIT BANK TRUSTMARK CORPORATION TRUSTMARK CORPORATION	JACKSON JACKSON	MS 11/21/2008 Preferred Stock w/ Warrants \$215,00 MS 12/9/2009	000.00 \$0.00	0 \$236,287,500.00 Redeemed, in full; warrants not outstanding	\$215,000,000.00 215,000	3 \$1,000.00	
UST0077 UST0077 UST1236 8.14.44	TRUSTMARK CORPORATION TRUSTMARK CORPORATION	JACKSON BURLINGTON	MS 12/30/2009 IA 5/29/2009 Preferred Stock w/ Exercised Warrants \$12,00	000.00 \$0.00	0 \$14,075,133.27 Redeemed, in full; warrants not outstanding	2.33		\$10.000.000.00 1.647.931
UST1236 8,14,44 UST1236 UST0048 11	TWO RIVERS FINANCIAL GROUP, INC. U.S. BANCORP	BURLINGTON MINNEAPOLIS				\$12.000.000.00 12.000	3 \$1.000.00	\$600.000.00 60
UST0048 UST0048	III.S. BANCORP	MINNEAPOLIS MINNEAPOLIS	IA 9/1/2011 9/1/2011 MN 11/4/2008 Preferred Stock w/ Warrants \$6,599,00 MN 8/17/2009 MN 8/17/2009 MN 1/4/2008 MN 1/4/2009 MN	90.0	6 90,000,220,410.01 Redectined, in real, warrants not odistancing	\$6.599.000.000.00 6.599.000	\$1.000.00	\$139,000,000.00 32,679,102
UST0782 8.122 UST0782	U.S. BANCORP U.S. CENTURY BANK U.S. CENTURY BANK	MIAMI	FL 8/7/2009 Preferred Stock w/ Exercised Warrants \$50.23	000.00 \$0.00	0 \$13.070.409.40 Sold. in full: warrants not outstanding	\$11.738.143.76 50.236	5 \$233.66 (\$38.497.856.24)	\$586.953.92 2.512
UST0502 8,14,44	UBT BANCSHARES, INC. UBT BANCSHARES, INC.	MARYSVILLE	FL 3/17/2015 KS 1/30/2009 Preferred Stock w/ Exercised Warrants \$8,95 KS 8/11/2011	000.00 \$0.00	0 \$10,634,911.78 Redeemed, in full; warrants not outstanding	\$8,950,000,00 8,950	3 \$1,000.00	\$450,000,00 45
UST0502 UST0003 22,97,141	UCBH HOLDINGS INC.	MARYSVILLE SAN FRANCISCO	CA 11/14/2008 Preferred Stock w/ Warrants \$298.73	000.00 \$0.00	0 \$7,510,095.07 Currently Not Collectible	30.500.000	(\$298.737.000.00)	3430.000.00 43
UST0003 UST0014 12,16	UCBH HOLDINGS INC. UMPQUA HOLDINGS CORP.	SAN FRANCISCO PORTLAND	CA 11/6/2009 OR 11/14/2008 Preferred Stock w/ Warrants \$214,18	000.00 \$0.00	0 \$232,156,554.58 Redeemed, in full; warrants not outstanding	\$214.181.000.00 214.181		
UST0014 UST0014 UST1150 8,14,18,44,45	UMPQUA HOLDINGS CORP. UMPQUA HOLDINGS CORP.	PORTLAND PORTLAND	OR 2/17/2010 OR 3/31/2010 OR 3/31/2010	000.00 \$0.00	0 \$7,031,291.65 Redeemed, in full; warrants not outstanding	3214.101.000.00	31.000.00	\$4,500,000.00 1,110,898
UST1150 8,14,18,44,45	UNION BANK & TRUST COMPANY	OXFORD OXFORD OXFORD	NC 5/1/2009 Preferred Stock w/ Warrants \$3,19 NC 12/18/2009 \$2,99 NC 9/22/2011	000.00	57,051,291.05 Redeemed, in full, wallants not outstanding	\$6,191,000.00 6,191	1 \$1.000.00	\$160,000,00 160
UST1350 8.11.17	UNION FINANCIAL CORPORATION UNION FINANCIAL CORPORATION	ALBUQUERQUE ALBUQUERQUE ALBUQUERQUE	10 10 10 10 10 10 10 10	000.00 \$0.0	0 \$2,639,873,33 Redeemed, in full: warrants not outstanding			\$100,000.00
UST1350 UST0238 12 16 25	UNION FIRMICIAL CORPORATION UNION FIRST MARKET BANKSHARES CORPORATION	ALBUQUERQUE	NM 10/2/2013	000.00 \$0.00	COLUMN CO	\$600,000.00 600 \$1.579.000.00 1.579	9 \$1.000.00	\$65.000.00 65
UST0078 UST1150 8.14,18,44,45 UST1150 UST1150 UST1150 UST1150 UST1150 UST1150 UST1150 UST1150 UST1150 UST1238 UST0238 UST0238 UST0238	UNION FIRST MARKET BANKSHARES CORPORATION UNION FIRST MARKET BANKSHARES CORPORATION UNION FIRST MARKET BANKSHARES CORPORATION	BOWLING GREEN BOWLING GREEN	VA 12/3/2009 Freieried Stock w VValidatis \$35,00 VA 11/18/2009 VA 12/23/2009	30.00	0 \$62,145,972.22 Redeemed, in full; warrants not outstanding	\$59.000.000.00 59.000	\$1.000.00	\$450,000.00 211,318
US10664 8	UNITED AMERICAN BANK	SAN MATEO	CA 2/20/2009 Preferred Stock w/ Exercised Warrants \$8,70	000.00 \$0.00	0 \$3,432,657.85 Sold, in full; warrants not outstanding		3 \$381.50 (\$5.380.950.00)	
UST0664 UST0664	UNITED AMERICAN BANK UNITED AMERICAN BANK	SAN MATEO SAN MATEO	CA 7/2/2014	000.00 \$0.00		\$3.319.050.00 8.700 (\$25,000.00)	381.50 (\$5.380.950.00)	\$138.607.85 435
UST0448 UST0448	UNITED BANCORP, INC. UNITED BANCORP, INC.	TECUMSEH TECUMSEH	MI 6/19/2012	50.00 S0.00	0 \$20.315.924.72 Sold. in full: warrants not outstanding	\$17,005,300.00 (\$255,079.50) 20,600	0 \$825.50 (\$3,594,700.00)	fra 200 00
UST0272 11,36	UNITED BANCORPORATION OF ALABAMA, INC.	TECUMSEH ATMORE	MI 7/18/2012 AL 12/23/2008 Preferred Stock w/ Warrants \$10,30	000.00 \$0.00	0 \$11,182,763.89 Redeemed, in full; warrants not outstanding	\$40,000,000,00	tt man m	\$38.000.00 311.492
UST0272 UST0272 UST1111 11.14.15	UNITED BANCORPORATION OF ALABAMA, INC.	ATMORE ATMORE BARNESVILLE	AL 9/3/2010 AL 5/13/2015 GA 5/2/2009 Subordinated Debentures w/ Exercised Warrants \$14.40	000.00 \$0.00	o tan engage of Dudaward i dir	\$10.300.000.00 10.300	0 \$1.000.00	\$10.125.00 111.258
UST1111	UNITED BANK CORPORATION	BARNESVILLE	GA 7/3/2012			\$14.400.000.00 14.400.000	\$1.00	\$720.000.00 720.000
UST0059 UST0059	UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE BLAIRSVILLE	GA 12/5/2008 Preferred Stock w/ Warrants \$180,00 GA 3/26/2013	000.00 \$0.00	0 \$210,367,527.00 Sold, in full; warrants not outstanding	\$1.516.900.00 1.576	S \$962.50 (\$59.100.00)	
UST0059 UST0059	UNITED COMMUNITY BANKS. INC.	BLAIRSVILLE BLAIRSVILLE	GA 3/27/2013 GA 3/28/2013			\$12,587,575.00 13,078 \$159.145.525.00 165.348	8 \$962.50 (\$490,425.00) 6 \$962.50 (\$6.200.475.00)	
UST0059	UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE BLAIRSVILLE	GA 4/9/2013 GA 6/10/2013			(\$1,732,500.00)		\$6,677.00 219,908
UST0426 8.11.44 UST0426	UNITED FINANCIAL BANKING COMPANIES, INC. UNITED FINANCIAL BANKING COMPANIES, INC.	VIENNA VIENNA	VA 1/16/2009 Preferred Stock w/ Exercised Warrants \$5.65 VA 12/15/2010	000.00 \$0.00	0 \$6,649,963,92 Redeemed, in full: warrants not outstanding	\$3,000,000.00 3,000		****
UST0426 UST0154 11	UNITED FINANCIAL BANKING COMPANIES. INC. UNITY BANCORP, INC.	VIENNA CLINTON	VA 9/15/2011 NJ 12/5/2008 Preferred Stock w/ Warrants \$20,64	000.00 \$0.00	0 \$28,013,814.50 Redeemed, in full; warrants not outstanding	\$2.658.000.00 2.658		\$283.000.00 283
UST0154 UST0154	UNITY BANCORP, INC. UNITY BANCORP, INC.	CLINTON CLINTON	NJ 5/15/2013 NJ 7/3/2013			\$10.324.000.00 10.324 \$10.325,000.00 10.325	4 \$1,000.00 5 \$1,000.00	
UST0154 UST1197 8	UNITY BANCORP. INC. UNIVERSAL BANCORP	CLINTON BLOOMFIELD	NJ 8/28/2013 IN 5/22/2009 Preferred Stock w/ Exercised Warrants \$9,90	000.00 \$0.00	0 \$12,066,668.65 Sold, in full; warrants not outstanding			\$2.707.314.00 764.778
UST1197 UST1197 UST1197 UST1267 UST1267 UST1267	UNIVERSAL BANCORP UNIVERSAL BANCORP	BLOOMFIELD BLOOMFIELD	IN 8/8/2013 IN 8/12/2013 IN 9/12/2013			\$237,527.50 250 \$9.168.561.50 9.650	0 \$950.11 (\$12,472.50) 0 \$950.11 (\$481.438.50)	\$476.573.62 495
UST1197 UST1267 9.11.15	UNIVERSAL BANCORP UNIVERSITY FINANCIAL CORP.	BLOOMFIELD ST. PAUL	N 9/12/2013	000.00 \$0.00	0 \$12.948.886.40 Redeemed, in full: warrants not outstanding	(\$94,060.89)		
UST0499 8	UNIVERSITY FINANCIAL CORP. US METRO BANK	ST. PAUL GARDEN GROVE	MN 7/30/2010 CA 2/6/2009 Preferred Stock w/ Exercised Warrants \$2.86	000.00 \$0.00	0 \$3.465.216.00 Redeemed, in full: warrants not outstanding	\$11,926,000.00	\$1.00	
UST0499 UST0129 8.11	US METRO BANK UWHARRIE CAPITAL CORP	GARDEN GROVE	CA 3/23/2016 NC 12/23/2008 Preferred Stock w/ Exercised Warrants \$10.00	000.00 \$0.00		\$2,861,000.00 2,861	1 \$1,000.00	\$143,000.00 143
UST0129 UST0129	UWHARRIE CAPITAL CORP UWHARRIE CAPITAL CORP	ALBEMARLE ALBEMARLE	NC 4/3/2013 NC 10/16/2013			\$7,742,000.00 7,742 \$2,258,000.00 2,258	2 \$1,000.00 8 \$1,000.00	\$500,000.00 500
UST0333 8.11.14 UST0333	VALLEY COMMERCE BANCORP VALLEY COMMERCE BANCORP	VISALIA VISALIA	CA			\$7,700,000.00 7,700	0 \$1,000.00	\$385,000.00 385
UST0254 8 UST0254	VALLEY COMMUNITY BANK VALLEY COMMUNITY BANK	PLEASANTON PLEASANTON	CA 1/9/2009 Preferred Stock w/ Exercised Warrants \$5.50 CA 10/21/2013	000.00 \$0.00	0 \$2,947.090.75 Sold. in full: warrants not outstanding	\$2,296,800.00 5,500	0 \$417.60 (\$3,203,200.00)	\$45,815.25 275
UST0254 UST0169 11 UST0169	VALLEY COMMUNITY BANK VALLEY FINANCIAL CORPORATION	PLEASANTON ROANOKE	CA 1/6/2014 VA 12/12/2008 Preferred Stock w/ Warrants \$16,01	000.00 \$0.00	0 \$21,311,670.48 Redeemed, in full; warrants not outstanding	(\$25.000.00)		
UST0169	VALLEY FINANCIAL CORPORATION	ROANOKE	VA 11/14/2012			\$1,600,000.00 1,600	\$1,000.00	

Column												
	UST0644	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK 4/1/2014				\$1,600,000,00	1.600	\$1,000,00	\$2,370,908.0	.26 175,772
Column C	UST0169	VALLEY FINANCIAL CORPORATION	ROANOKE	VA 5/15/2013				\$1,600,000.00	1,600	\$1,000.00		
Martin M	UST0169	VALLEY FINANCIAL CORPORATION						\$1,600,000.00		\$1,000.00		
Mary	UST0169 UST0169	VALLEY FINANCIAL CORPORATION	ROANOKE	VA 10/16/2013 VA 11/13/2013				\$9.619.000.00	9,619	\$1,000.00	\$1,547,891	1.58 344,742
	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					
		VALLEY FINANCIAL GROUP, LTD. VALLEY NATIONAL BANCORP	WAYNE	N.I 11/14/2008 Preferred Stock w/ Warrants	\$300,000,000,00	\$0.00	\$318 400 781 94 Redeemed in full: warrants not outstanding		1,300		\$65,000.0	.00 65
Column C	UST0034	VALLEY NATIONAL BANCORP	WAYNE	NJ 6/3/2009				\$75,000,000.00		\$1,000.00		
14 14 15 15 15 15 15 15	UST0034	VALLEY NATIONAL BANCORP	WAYNE	NJ 9/23/2009 NJ 43/23/2000				\$125,000,000.00	125,000	\$1,000.00		-
14 14 15 15 15 15 15 15	UST0034	VALLEY NATIONAL BANCORP	WAYNE	NJ 5/24/2010				2100.000.000.00	100.000	31.000.00	\$5,421,615	5.27 2,532,542
	UST0571 8.41.44	VERITEX HOLDINGS, INC. (FIDELITY RESOURCES COMPANY)	DALLAS	TX 6/26/2009 Preferred Stock w/ Exercised Warrants	\$3.000.000.00	\$0.00	\$3.503.795.81 Redeemed. in full: warrants not outstanding	do one one on	2 000	£4 000 00		
	US105/1 UST1137	VILLAGE BANK AND TRUST FINANCIAL CORP	MIDI OTHIAN	VA 5/1/2009 Preferred Stock w/ Warrants	\$14 738 000 00	\$0.00	\$6 933 870 05 Solid in full: warrants not outstanding		3,000			.00 150
	UST1137	VILLAGE BANK AND TRUST FINANCIAL CORP.	MIDLOTHIAN	VA 11/19/2013				\$5,672,361.44	14,738	\$384.88 (\$9,065	638.56)	
	UST1137	VILLAGE BANK AND TRUST FINANCIAL CORP.		VA 1/6/2014 VA 1/4/12/2009 Professed Steek w/ Wassenste	\$71,000,000,00	\$0.00	\$119.452.129.90 Dodgomed in full ungroups not outstanding	(\$56.723.61				
	UST0221	VIRGINIA COMMERCE BANCORP, INC.	ARLINGTON	VA 12/11/2012	271.000.000.00	30.00	3 16.453, ISB,69 Repetited, III luii, wallants hot odistanding	\$71,000,000.00	71,000	\$1,000.00		
Column	UST0221	VIRGINIA COMMERCE BANCORP, INC.	ARLINGTON	VA 1/31/2014		4					\$33.263.000	2.696.203
Second			NEWPORT NEWS		\$4,700,000.00	\$0.00	\$3,694,442.50 Sold, in full; warrants not outstanding	\$325.353.86	533	\$610.42 (\$207	646 14)	
	UST1231	VIRGINIA COMPANY BANK	NEWPORT NEWS	VA 8/12/2013				\$2,543,620.14	4,167	\$610.42 (\$1,623	379.86) \$63,481.	.25 143
	UST1231 UST0732 8 11 14	VIRGINIA COMPANY BANK VISION BANK - TEXAS	NEWPORT NEWS RICHARDSON	VA 9/12/2013 TX 4/24/2009 Preferred Stock w/ Exercised Warrants	\$1,500,000,00	\$0.00	\$1.898.258.59 Redeemed in full: warrants not outstanding	(\$25.000.00				_
	UST0732	VISION BANK - TEXAS	RICHARDSON	TX 12/28/2012	V 1(000)000000			\$787,500.00	788	\$1,000.00		
	UST0732	VISION BANK - TEXAS	RICHARDSON	TX 7/10/2013	for 000 000 00	60.00	CONTROLOGO DE DESCRIPCIÓN DE CONTROLOGO DE C	\$712.500.00	713	\$1,000.00	\$75.000	.00 75
Column C	UST0155	VIST FINANCIAL CORP.	MYOMISSING	PA 8/1/2012				\$25,000,000,00	25.000	\$1,000.00	\$1,189,813	3.00 367.984
Column C	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	\$440,000,000 CT		\$4,000.00		
	UST1345 8,11,17	WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	MA 12/11/2009 Preferred Stock w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$14,731,826.23 Redeemed, in full; warrants not outstanding		110.000	\$1.000.00	\$5.500.000.0	0.00 5.500
	UST1345	WACHUSETT FINANCIAL SERVICES. INC.	CLINTON	MA 4/4/2012								
Column C	US11345 UST1345	WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	MA 1/30/2013 MA 4/23/2014				\$4,000,000.00 \$5,000,000.00	4,000 5,000	\$1,000.00	\$478.000	100 47
		WAINWRIGHT BANK & TRUST COMPANY	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				94/8,000.	47
Second	UST0156	WAINWRIGHT BANK & TRUST COMPANY	BOSTON	MA 11/24/2009				\$22,000,000.00	22,000	\$1,000.00		100 202
Column C	UST0157 11,16	WASHINGTON BANKING COMPANY	OAK HARBOR		\$26,380,000.00	\$0.00	\$30,628,344.45 Redeemed, in full; warrants not outstanding				\$568.700.0	0.00 390.07
Second Control Seco		WASHINGTON BANKING COMPANY	OAK HARBOR	WA 1/12/2011	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	41.30		\$26.380.000.00	26.380	\$1.000.00		
Column C				WA 3/2/2011 WA 11/14/2008 Preferred Stock w/ Warrants	\$200,000,000,00	\$0.00	\$220 749 985 18 Redeemed in full: warrants not outstanding				\$1,625,000.0	0.00 246,082
Second Control of the control of t	UST0011	WASHINGTON FEDERAL, INC.	SEATTLE	WA 5/27/2009	uz.ov.ovo.ovo.00	50.00	The second of th	\$200,000,000,00	200.000	\$1,000.00		
Company Comp	UST0011				\$5 500 000 00	fo.00	CAT DAT DAT DE				\$15,388,874,0	1,707,456
Column C	UST0554	WASHINGTONFIRST BANKSHARES, INC.	RESTON	VA 10/30/2009		80.00	a 10.317.317.00 Regeemed, in full: warrants not outstanding					
March Marc	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			WI 6/26/2009 Preferred Stock w/ Exercised Warrants	\$5,625,000.00	\$0.00	\$6,398,893.44 Sold, in full; warrants not outstanding	\$4.831.002.80	5 212	\$926.90 (\$386	997 20) \$18 644	66 19
Column C	UST1169	WAUKESHA BANKSHARES, INC.	WAUKESHA	WI 2/7/2013				\$92,690.00	100	\$926.90 (\$7	,310.00) \$147,194.6	.69 150
Column C	UST1169		WAUKESHA	WI 2/8/2013				\$290,119.70	313	\$926.90 (\$22	880.30)	
Column C	UST0050 11	WAURESHA BANASHARES, INC. WEBSTER FINANCIAL CORPORATION	WATERBURY	CT 11/21/2008 Preferred Stock w/ Warrants	\$400,000,000.00	\$0.00	\$457,333,286.51 Redeemed, in full; warrants not outstanding					
March Marc	UST0050	WEBSTER FINANCIAL CORPORATION	WATERBURY	CT 3/3/2010				\$100,000,000,00	100.000	\$1,000.00		
	UST0050 UST0050	WERSTER FINANCIAL CORPORATION	WATERBURY					\$200,000,000.00	200,000			
State Column Co	UST0050	WEBSTER FINANCIAL CORPORATION	WATERBURY								\$20,388,842	2.06 3,282,276
State Column Co	UST0036 11	WELLS FARGO & CO.	MINNEAPOLIS MINNEAPOLIS	MN 10/28/2008 Preferred Stock w/ Warrants MN 12/23/2009	\$25.000.000.000.00	\$0.00	\$27.281.347.113.95 Redeemed, in full: warrants not outstanding	\$25,000,000,000,00	25,000	\$1,000,000,00		+
1	UST0036	WELLS FARGO & CO.	MINNEAPOLIS	MN 5/26/2010				\$25,000,000,000.00	25,000	\$1,000,000.00	\$840,374,891	1.73 110,261,688
	UST0068 11		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	#TF 000 000 00	75.000	£4 000 00		_
Second Control Contr	UST0068	WESBANCO, INC.	WHEELING	WV 12/23/2009				\$73,000,000.00	75,000	\$1,000.00	\$950.000	0.00 439.282
A	UST0270 11	WEST BANCORPORATION, INC.	WEST DES MOINES	IA 12/31/2008 Preferred Stock w/ Warrants	\$36,000,000.00	\$0.00	\$41,195,000.00 Redeemed, in full; warrants not outstanding					
A	UST0270 UST0270	WEST BANCORPORATION, INC.	WEST DES MOINES					\$36.000.000.00	36.000	\$1.000.00	\$700,000	0.00 474,100
	UST0320 11	WESTAMERICA BANCORPORATION	SAN RAFAEL	CA 2/13/2009 Preferred Stock w/ Warrants	\$83.726.000.00	\$0.00	\$87.360.236.61 Redeemed, in full: warrants not outstanding					
	UST0320	WESTAMERICA BANCORPORATION	SAN RAFAEL					\$41.863.000.00	41.863	\$1,000.00		
STATE STAT	UST0320	WESTAMERICA BANCORPORATION	SAN RAFAEL	CA 11/21/2011				\$41,863,000.00	41,863	\$1,000.00	\$878.256	3.00 246.698
Second ATT	UST0044 44	WESTERN ALLIANCE BANCORPORATION			\$140,000,000.00	\$0.00	\$160,365,000.00 Redeemed, in full; warrants not outstanding					4
Second ATT	UST0044 UST0044	WESTERN ALLIANCE BANCORPORATION WESTERN ALLIANCE BANCORPORATION	LAS VEGAS	NV 11/23/2011				\$140.000.000.00	140.000	\$1,000.00	\$415.000	0.00 787,107
		WESTERN COMMUNITY BANCSHARES, INC.	PALM DESERT	CA 12/23/2008 Preferred Stock w/ Exercised Warrants	\$7.290.000.00	\$0.00	\$554.083.00 Currently Not Collectible					
STEER STEE	UST0006 8 14 18	WESTERN JULINOIS BANCSHARES, INC.	MONMOUTH	UA 11///2014 II 12/23/2008 Preferred Stock w/ Exercised Warranto	\$6.855.000.00	\$0.00	\$13,053,910.87 Solid in full: warrants not outstanding			(\$7,290	200.000	_
1900 1900	UST0006	WESTERN II LINOIS BANCSHARES INC	MONMOUTH	II 12/29/2009		90.30						
13 13 13 13 13 13 13 13	UST0006	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL 11/8/2012				\$1,050,524.72	1,117	\$940.49 (\$66	475.28)	000
STORING	UST0006	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL 1/11/2013				(\$107,235.41	10.305	2030.07 (\$63)	\$35,417.0	34
150000 1	UST0949 8.11.78	WESTERN RESERVE BANCORP, INC.		OH 5/15/2009 Preferred Stock w/ Exercised Warrants	\$4.700.000.00	\$0.00	\$5.842.197.92 Redeemed. in full: warrants not outstanding			\$1,000,00	-	100
15/900 WHT FIRST BARCS-GARREY COMPANY	UST0660 8	WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	AR 2/20/2009 Preferred Stock w/ Exercised Warrants	\$16.800.000,00	\$n nn	\$20,275,427.10 Sold, in full: warrants not outstanding		4,700		\$235,000.0	.00 23
STORE WHITE NEW SANCEMENTS COMPANY STORE	UST0660	WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	AR 7/1/2014		20.00	and the second s	\$1,300,000.00	1,300	\$1,063.21	\$82,173.00	
SECTION CONTRICT	UST0660							\$15,500,000.00	15,500	\$1,063.21	\$979,755.00 \$1,002,535.7	.38 840
SETURE WINTERNEY CORPORATION WINTERNEY CORPORATION Set	UST0161	WHITNEY HOLDING CORPORATION	NEW ORLEANS	LA 12/19/2008 Preferred Stock w/ Warrants	\$300,000,000.00	\$0.00	\$343,733,333.33 Redeemed, in full; warrants not outstanding					
UST/0064 WILLINGTON WILLI		WHITNEY HOLDING CORPORATION	NEW ORLEANS	LA 6/3/2011 DE 13/13/2009 Professed Stock w/ Microsots	\$220,000,000,00	\$0.00	\$260,020,922,22 Padagmed in full warrants not a state for	\$300.000.000	300.000	\$1.000.00	\$6.900.000.	0.00 2.631.579
UST-1918 WILS-HIRE BANCORP INC.	UST0094	WILMINGTON TRUST CORPORATION / M&T BANK CORPORATION	WILMINGTON	DE 5/13/2011				\$330.000.000.00	330.000	\$1.000.00		_
INDITION UNIT UNI	UST0158	WILSHIRE BANCORP, INC.	LOS ANGELES	CA 12/12/2008 Preferred Stock w/ Warrants	\$62,158,000.00	\$0.00	\$68,809,170.52 Sold, in full; warrants not outstanding					
SETION S	US 10158 UST0158		LOS ANGELES					\$58.646.694.58 (\$879.700.42	62.158	\$943.51 (\$3.511	\$U5.421 \$750.000	0.00 949.46
WINTRUST PANACIAL CORPORATION LAKE FOREST 1. 122/2010	UST0222 11	WINTRUST FINANCIAL CORPORATION	LAKE FOREST	IL 12/19/2008 Preferred Stock w/ Warrants	\$250,000,000.00	\$0.00	\$300,704,730.81 Redeemed, in full; warrants not outstanding				2/80,000	242,400
ISTORES S.14 WORTHWICTON FINANCIAL HOLDINGS, INC.	U\$T0222	WINTRUST FINANCIAL CORPORATION	LAKE FOREST	IL 12/22/2010				\$250.000.000.00	250.000	\$1,000.00	\$00,000,004	1.15 1,643,29
ST0966 WORTHWICK) WORTHWI	UST0986 8.14	WORTHINGTON FINANCIAL HOLDINGS. INC.	HUNTSVILLE	AL 5/15/2009 Preferred Stock w/ Exercised Warrants	\$2,720.000.00	\$0.00	\$2.780.391.21 Sold. in full: warrants not outstanding					
USTOS14	UST0986	WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE	AL 6/24/2013				\$2,343,851.20	2,720	\$861.71 (\$376	148.80) \$90,940.	.00 13
STOSI-16 WEST STRANCIAL CORPORATION WILLIAMSTON 0	UST0514	WSFS FINANCIAL CORPORATION	WILMINGTON	DE 1/23/2009 Preferred Stock w/ Warrants	\$52,625.000.00	\$0.00	\$57,640,856.64 Sold, in full; warrants not outstanding					
ST0514 WSFS FINANCIAL CORPORATION WILMINGTON E 91/20712 S 95.000.000.00 50.00 552.383.419.55 Sol. in fall warrants not outstanding S 94.19.000.00 1 1 1 1 1 1 1 1 1	UST0514	WSFS FINANCIAL CORPORATION	WILMINGTON	DE 4/3/2012	, , , , , , , , , , , , , , , , , , , ,	Q 2.30	a carrier con a decision of	\$48,157,663.75 (\$722,364.96	52,625	\$915.11 (\$4,467	336.25)	
ST0391	UST0514 UST0391	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	FIKIN	DE 9/12/2012 NC 1/16/2009 Preferred Stock w/ Warrants	\$36,000,000,00	\$0.00	\$52 383 419 85 Solid in full: warrants not outstanding				\$1,800,000,/	0.00 175.10
ST0091 YADIN VALEY PINANCIAL CORPORATION ELVIN NC 6100731 S10000 S1,671,000 S1,671,0	UST0391	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC 7/24/2009		30.00						
UST1120 8.14.45 YORK TRADITIONS BANK YORK PA 42/2003 Preferred Stock of Execised Warrants 54.671,000.00 \$0.00 \$5.705.022.14 Redeemed. In full: warrants not outstanding york profit prof		YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION VADKIN VALUEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC 9/18/2012				\$44,149,056.00 (\$662,235.84	49,312	\$895.30 (\$5,162	344.00)	(00 04 :-
UST1120 8.14.45 YORK TRADITIONS BANK YORK PA 42/2003 Preferred Stock of Execised Warrants 54.671,000.00 \$0.00 \$5.705.022.14 Redeemed. In full: warrants not outstanding york profit prof	UST0391	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC 6/11/2013							\$55.677.J \$20.000	7.00 91.17 0.00 128,66
UST0037 11 ZIONS BANCORPORATION SALT LAKE CITY UT 1/11/4/2008 Preferred Stock w/ Warrants 51,400,000,000.00 \$0.00 \$1,661,027,529.62 Redeemed, in full, warrants not outstanding \$700,000,000.00 \$1,0	UST1120 8.14.45	YORK TRADITIONS BANK	YORK	PA 4/24/2009 Preferred Stock w/ Exercised Warrants	\$4.871.000.00	\$0.00	\$5.705.022.14 Redeemed. in full: warrants not outstanding					
1870037 ZONS BANCORPORATION SALT LARE CITY UT 3020012 STOROGO 5 SALT LARE CITY UT 2020012 STOROGO 5 SA	US11120 UST0037 11	ZIONS BANCORPORATION	SALT LAKE CITY	PA 7/14/2011	\$1 400 000 000 00	\$0.00	\$1.661.027.529.62 Redeemed in full: warrants not outstanding	\$4,871,000.00	4,871	\$1,000.00	\$244,000.5	.00 24
UST0037 ZIONS BANCORPORATION SALT LAKE CITY UT 9/28/2012 \$70,000,000,000 700,000 \$1,000,00 \$1,00	UST0037	ZIONS BANCORPORATION	SALT LAKE CITY	UT 3/28/2012	¥-1,-22,000,000.00	90.30						
STELL EXTRE UT 1 12/25/21 3 15/96/71/087/294.36 (538.027.858.19) (55.796.797.29.36) (55.796.797.29.3	UST0037	ZIONS BANCORPORATION ZIONS BANCORPORATION	SALT LAKE CITY	HT 12/5/2012				\$700,000,000.00	700,000	\$1,000.00	\$7,000,440	3.51 5.789.909
		EIGHT DINIGOTE ORATION	ONE! EARE OILT	UI 12/5/2012 TOTALS	\$204,894,726,320.00	\$17,371,193.11	\$226,776,593,579.33	\$199,671,087,294.36 (\$38,027,858.19		(\$5,206,267	832.66) \$6,919,736,371.86 \$8,070,112,497	.60

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

Factoria	Francisco Description
	Footnote Description
	As of the date of this report, this institution is in bankruptcy proceedings.
	On 12/10/2009, the bankruptcy reorganization plan of CIT Group Inc. became effective and Treasury's preferred stock and warrant investment were extinguished and replaced by contingent value rights (CVRs). On 2/8/2010, the CVRs expired without value as the terms and conditions for distribution of common shares to holders of CVRs were not met.
	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.
	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.
	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.
	On 3/30/2010, Treasury exchanged its \$7,500,000 of subordinated debentures in GulfSouth Private Bank for an equivalent amount of preferred stock, in connection with its conversion from a Subchapter S-Corporation, that comply with the CPP terms applicable to privately held qualified financial institutions.
	On 4/16/2010, Treasury exchanged its \$72,000,000 of preferred stock in Independent Bank Corporation (Independent) for \$74,426,000 of mandatory convertible preferred Stock (MCP), which is equivalent to the initial investment amount of \$72,000,000, plus \$2,426,000 of capitalized previously accrued and unpaid dividends. On 7/26/13, Treasury entered into a securities purchase agreement with Independent pursuant to which Treasury agreed to sell to Independent the MCP and the warrant issued by Independent, subject to the conditions specified in such agreement. On 8/30/13, Treasury completed the sale of the MCP and warrant to Independent pursuant to the terms of such agreement.
	Treasury received Citigroup common stock pursuant to the June 2009 Exchange Agreement between Treasury and Citigroup which provided for the exchange into common shares of the preferred stock that Treasury purchased in connection with Citigroup's participation in the Capital Purchase Program (see note 11). On April 26, 2010, Treasury gave Morgan Stanley & Co. Incorporated (Morgan Stanley) discretionary authority as its sales agent to sell subject to certain parameters up to 1,500,000,000 shares of the common stock from time to time during the period ending on June 30, 2010 (or on completion of the sale). Completion of the sale under this authority occurred on May 26, 2010. On May 26, 2010, Treasury again gave Morgan Stanley discretionary authority as its sales agent to sell subject to certain parameters up to 1,500,000,000 shares of the common stock from time to time during the period ending on June 30, 2010 (or on completion of the sale). Completion of the sale under this authority occurred on June 30, 2010. On July 23, 2010, Treasury again gave Morgan Stanley discretionary authority as its sales agent to sell subject to certain parameters up to 1,500,000,000 shares of the common stock from time to time during the period ending on September 30, 2010 (or on completion of the sale). Completion of the sale under this authority occurred on September 30, 2010. On October 19, 2010, Treasury gave Morgan Stanley & Co. Incorporated (Morgan Stanley) discretionary authority, as its sales agent, to sell subject to certain parameters up to 1,500,000,000 shares of common stock from time to time during the period ending on December 31, 2010 (or upon completion of the sale), which plan was terminated on December 6, 2010. All such sales were generally made at the market price. On December 6, 2010, Treasury commenced an underwritten public offering of its remaining 2,417,407,607 shares. See "Capital Purchase Program - Citigroup, Inc., Common Stock Disposition" on following page for the actual number of shares sold by Morgan Stan
	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
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 Federa
Deposit Insurance Corporation (FDIC) was named Receiver.
47 On 11/12/2010, Tifton Banking Company, Tifton, GA, was closed by the Georgia Department of Banking & Finance, and the Federal Deposit Insurance Corporation (FDIC) was named
Receiver.
48 On 3/11/2011, Legacy Bank, Milwaukee, WI, the banking subsidiary of Legacy Bancorp, Inc., was closed by the State of Wisconsin Department of Financial Institutions, and the Federal
Deposit Insurance Corporation (FDIC) was named Receiver.
49 On 4/15/2011, Superior Bank, Birmingham, AL, the banking subsidiary of Superior Bancorp Inc., was closed by the Office of Thrift Supervision, and the Federal Deposit Insurance
Corporation (FDIC) was named Receiver.
50 On 7/15/2011, First Peoples Bank, Port Saint Lucie, Florida, the banking subsidiary of FPB Bancorp, Inc., was closed by the Florida Office of Financial Regulation, and the Federal Deposit
Insurance Corporation (FDIC) was named Receiver.
51 On 7/15/2011, One Georgia Bank, Atlanta, GA was closed by the State of Georgia Department of Banking & Finance, and the Federal Deposit Insurance Corporation (FDIC) was named
Receiver.
52 On 7/29/2011, Integra Bank, National Association, Evansville, Indiana, the banking subsidiary of Integra Bank Corporation, was closed by the Office of the Comptroller of the Currency, which
appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
53 On 10/21/2011, Treasury completed the exchange of all FNB United Corp. ("FNB United") preferred stock and warrants held by Treasury for 108,555,303 shares of FNB United common
stock and an amended and restated warrant, pursuant to the terms of the agreement between Treasury and FNB United entered into on 08/12/2011.
54 As a result of the acquisition of Berkshire Bancorp, Inc. (the acquired company) by Customers Bancorp, Inc. (the acquiror), the preferred stock and exercised warrants issued by the acquired company) by Customers Bancorp, Inc. (the acquired stock and exercised warrants issued by the acquired company) by Customers Bancorp, Inc. (the acquired stock and exercised warrants issued by the acquired company) by Customers Bancorp, Inc. (the acquired stock and exercised warrants issued by the acquired company) by Customers Bancorp, Inc. (the acquired stock and exercised warrants issued by the acquired company) by Customers Bancorp, Inc. (the acquired stock and exercised warrants issued by the acquired stock and exercised warrants is acquired stock and exercised warrants are acquired warrants.
company on 6/12/2009 were exchanged for a like amount of securities of the acquiror plus accrued and previously unpaid dividends, pursuant to the terms of an agreement among Treasury
the acquired company and the acquiror entered into on 9/16/2011.
55 On 9/23/2011, Citizens Bank of Northern California, Nevada City, California, the banking subsidiary of Citizens Bancorp, was closed by the California Department of Financial Institutions,
which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
56 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009 in connection with the institution's participation in the Small Business Lending
Fund, which occurred at a later date.
57 On 10/14/2011, Country Bank, Aledo, Illinois, the banking subsidiary of CB Holding Corp., was closed by the Illinois Department of Financial and Professional Regulation - Division of Banking subsidiary of CB Holding Corp., was closed by the Illinois Department of Financial and Professional Regulation - Division of Banking subsidiary of CB Holding Corp., was closed by the Illinois Department of Financial and Professional Regulation - Division of Banking subsidiary of CB Holding Corp., was closed by the Illinois Department of Financial and Professional Regulation - Division of Banking subsidiary of CB Holding Corp., was closed by the Illinois Department of Financial and Professional Regulation - Division of Banking subsidiary of CB Holding Corp., was closed by the Illinois Department of Financial and Professional Regulation - Division of Banking subsidiary of CB Holding Corp., was closed by the Illinois Department of Financial and Professional Regulation - Division of Banking subsidiary of CB Holding Corp., was closed by the Illinois Department of Financial and Professional Regulation - Division of Banking subsidiary of CB Holding Corp., was closed by the Illinois Department of Financial and Professional Regulation - Division of Banking subsidiary of CB Holding Corp., was closed by the Illinois Department of Financial and Professional Regulation - Division of Banking subsidiary of CB Holding Corp.
which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver. 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.
issued by CFC on 1/9/2009 were exchanged for a like amount of securities of CFB, pursuant to the terms of an agreement among Treasury, CFC and CFB entered into on 11/15/2011.
59 As a result of the acquisition of Center Financial Corporation by BBCN Bancorp, Inc. (formerly Nara Bancorp, Inc.), the preferred stock and warrant issued by Center Financial Corporation
were exchanged for a like amount of securities of BBCN Bancorp, Inc., pursuant to the terms of an agreement among Treasury, Center Financial Corporation, and BBCN Bancorp, Inc.
entered into on 11/30/2011.
60 On 1/3/2012, Treasury completed (i) the sale to F.N.B. Corporation ("F.N.B.") of all of the preferred stock that had been issued to Treasury by Parkvale Financial Corporation ("Parkvale") for
a purchase price of \$31,762,000 plus accrued dividends and (ii) the exchange of the Parkvale warrant held by Treasury for a like F.N.B. warrant, pursuant to the terms of the agreement
between Treasury and F.N.B. entered into on 12/29/2011 in connection with the merger of Parkvale and F.N.B. effective 01/01/2012.
61 As a result of the acquisition of State Bancorp, Inc. (the acquired company) by Valley National Bancorp (the acquiror), the warrant issued by the acquired company on 12/5/2008 was
exchanged for a like security of the acquiror, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered into on 1/1/2012.

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

ootnote Footnote Description	
79 On 2/20/2013, Treasury sold its CPP preferred stock and warrant issued by First Sound Bank ("First Sound") back to First Sound for an aggregate purchase price of	\$3,700,000, pursuant to
the terms of the agreement between Treasury and First Sound entered into on 11/30/2012.	·
80 On 4/9/2013, Treasury sold its CPP preferred stock and warrant issued by PremierWest Bancorp ("PremierWest") pursuant to an agreement with PremierWest and Inc. ("Starbuck") entered into on 12/11/2012.	Starbuck Bancshares,
81 In connection with the merger of Community Financial Corporation ("Community Financial") and City Holding Company ("City Holding") effective 1/09/13, Treasury (i) 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 Corporation 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. Prefers 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 agreement, it was terminating the transaction and, therefore, Treasury did not receive any proceeds or pay any fees in connection with the transaction.	ne placement agency
83 On 2/15/2013, Treasury sold its CPP preferred stock and warrant issued by BancTrust Financial Group, Inc. ("BancTrust") pursuant to an agreement with BancTrust Corporation ("Trustmark") entered into on 02/11/2013.	and Trustmark
84 On 8/14/2013, Treasury sold its CPP preferred stock issued by Florida Bank Group, Inc. ("FBG") back to FBG for an aggregate purchase price of \$8,000,000, pursua agreement between Treasury and FBG entered into on 2/12/13.	ant to the terms of 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 receive (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 warrant for an equivalent warrant issued by BBCN.	national. Treasury
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) 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 Cit	
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, dat 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 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 shares of common stock on 3/19/2013.	s. Treasury sold such
89 As a result of the acquisition of ECB Bancorp, Inc. by Crescent Financial Bancshares, Inc., the preferred stock and warrant issued by ECB Bancorp, Inc. were excha securities of Crescent Financial Bancshares, Inc., pursuant to the terms of an agreement among Treasury, ECB Bancorp, Inc., and Crescent Financial Bancshares, 4/1/2013.	
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 pursuant to the terms of an agreement among Treasury, Annapolis Bancorp, Inc., and F.N.B. Corporation entered into on 4/6/2013.	by F.N.B. Corporation,
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 Corpor	ration (FDIC) was named
92 On 04/09/2013, Indiana Bank Corp. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the Southern District of Indiana.	
93 On 7/17/13, Treasury entered into a securities purchase agreement with Central Virginia Bankshares, Inc. (CVB) and C&F Financial Corporation (C&F) pursuant to we 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.	vhich Treasury agreed to

potnote Footnote Description	
94 On 8/12/2013, Anchor BanCorp Wisconsin Inc. ("Anchor") filed a voluntary petition for Chapter 11 protection in the U.S. Bankruptcy Court for the Western District of Wisconsin to im a "pre-packaged" Plan of Reorganization in order to facilitate the restructuring of Anchor. On 9/27/ 2013, the Plan of Reorganization became effective in accordance with its terms, purpose of the provided of the Court of the	ursuan
which (i) Treasury's preferred stock was exchanged for 60,000,000 shares of common stock (the "Common Stock") and (ii) Treasury's warrant was cancelled. On 9/27/2013, Treasuthe Common Stock to purchasers pursuant to securities purchase agreements entered into on 9/19/2013.	iry sola
95 On 7/5/2013, Rogers Bancshares, Inc. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the Eastern District of Arkansas.	
96 On 8/22/2013, Treasury exchanged its preferred stock in Broadway Financial Corporation for 10,146 shares of common stock equivalent representing (i) 50% of the liquidation prefer the preferred stock, plus (ii) 100% of previously accrued and unpaid dividends on the preferred stock (\$2,646,000). The common stock equivalent will be converted to common stock receipt of certain shareholder approvals.	
97 This institution has entered into bankruptcy or receivership. For a full list of institutions that have entered bankruptcy or receivership and Treasury's remaining investments, reference appendices B and C in the section titled "Capital Purchase Program Institutions" in the most recent report to congress found on Treasury's website: http://www.treasury.gov/initiatives stability/reports/Pages/Monthly-Report-to-Congress.aspx.	s/financ
98 On 10/30/2013, Treasury entered into an agreement with Monarch Community Bancorp, Inc. (Monarch) to exchange Treasury's CPP warrant and \$6,785,000 of preferred stock for c stock. The exchange was subject to the fulfillment by Monarch of certain conditions, including the satisfactory completion of a capital plan. On 11/15/2013, the exchange of the CPP and preferred stock for common stock was completed and Treasury sold such common stock to purchasers pursuant to securities purchase agreements dated as of 11/15/2013.	
99 On 12/5/2013, Treasury's 10,146 shares of common stock equivalent in Broadway Financial converted to 10,146,000 shares of common stock.	
100 On 12/13/2013, Texas Community Bank, National Association, The Woodlands, Texas, the banking subsidiary of TCB Holding Company, was closed by the Office of the Comptrolled Currency, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.	
101 As a result of a reincorporation merger of Community Bankers Trust Corporation, a Delaware corporation (CBTC Delaware) into Community Bankers Trust Corporation, a Virginia co (CBTC Virginia), the outstanding preferred stock and warrant issued by CBTC Delaware were exchanged for a like amount of securities issued by CBTC Virginia, pursuant to the terr agreement among Treasury, CBTC Delaware and CBTC Virginia entered into on 1/1/14.	
102 On 10/15/13, Treasury entered into a securities purchase agreement with First-Citizens Bank & Trust Company (FCBTC) and 1st Financial Services Corporation (FFSC) pursuant to Treasury agreed to sell to FCBTC the CPP preferred stock and warrant issued by FFSC, subject to the conditions specified in such agreement. The sale was completed on 12/31/20	
103 On 1/31/2014, Syringa Bank, Boise, Idaho, the banking subsidiary of Syringa Bancorp, was closed by the Idaho Department of Finance, which appointed the Federal Deposit Insuran Corporation (FDIC) as receiver.	ісе
104 On 4/1/2014, pursuant to the terms of the merger of Alaska Pacific Bancshares, Inc. with Northrim Bancorp, Inc., Treasury received \$2,370,908.26 for the warrants that had been iss Treasury by Alaska Pacific Bancshares, Inc.	
105 On 4/18/2014, Treasury entered into an agreement with Bank of the Carolinas Corporation ("BCAR") pursuant to which Treasury agreed to sell its CPP preferred stock and warrant b BCAR at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 7/16/2014.	ack 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, pursuant to see purchase agreements dated as of April 21, 2014. BBW paid all accrued and unpaid dividends on the preferred stock as of April 24, 2014.	curities
107 On 4/25/2014, Treasury entered into a securities purchase agreement with Provident Community Bankshares, Inc. (PCBS) and Park Sterling Corporation (Park Sterling) pursuant to Treasury agreed to sell to Park Sterling the CPP preferred stock and warrant issued by PCBS, subject to the conditions specified in such agreement. The sale was completed on 4/3	
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 confirm Idaho Bancorp's amended plan of reorganization. On 8/5/2015 and 9/29/2015, UST received net distributions of \$427,844.29 and \$3,522.87, respectively, from Idaho Bancorp (after to the Department of Justice of a 3% litigation fee).	

Footnote	Footnote Description
	09 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.
•	10 On 5/23/2014 Treasury completed the sale of its CommunityOne Bancorp common stock in an underwritten public offering.
•	11 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.
,	12 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.
•	13 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.
	14 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.
,	15 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.
	16 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.
	17 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.
•	18 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.
•	19 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.
	20 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.
•	21 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.
	22 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.
	23 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.
•	24 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.
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Footnote Footnote Description	
·	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	ent between Treasury and CBC entered into on 10/29/2010.
126 On 8/27/2015, Treasury entered into an agreement with Patapsco Bancorp, Inc. ar	d Howard Bancorp, Inc., in connection with a merger pursuant to which Treasury agreed to sell its
Patapsco Bancorp, Inc. CPP preferred stock (including warrant preferred stock) to satisfaction of the conditions specified in the agreement. The sale was completed	Howard Bancorp, Inc. for (i) \$6,300,000, plus (ii) all accrued and unpaid dividends, subject to the on 8/28/2015.
	Kent Wiechert, pursuant to which Treasury agreed to sell all of its CPP preferred stock issued by stisfaction of conditions specified in the agreement. The sale was completed on 9/21/2015.
128 On 10/2/2015, Treasury completed the exchange of its Capital Commerce Bancory	o, Inc. preferred stock and warrant-preferred stock for common stock pursuant to an exchange agreement
of the same date with Capital Commerce Bancorp, Inc. The consideration for that	exchange included accrued and unpaid dividends through June 30, 2015. As part of the exchange nc. common stock to purchasers pursuant to securities purchase agreements, each dated as of 10/2/2015,
129 On 11/13/2015, Treasury received \$3.88 million from the Department of Justice as of the late Layton P. Stuart, former owner, president, and Chief Executive Officer o	a payment related to the United States' \$4.00 million False Claims Act action against the estate and trusts f One Financial Corporation.
	d stock and warrant-preferred stock for common stock pursuant to an exchange agreement of the same
	the resulting CalWest Bancorp common stock to purchasers pursuant to securities purchase agreements,
each dated as of 12/23/2015, with the purchaser parties thereto.	
	rsuant to which Treasury agreed to sell its CPP preferred stock back to the Company at a discount subject bleted on 4/11/2016.
	he California Corporations Code. As part of that liquidation and dissolution, UST received a distribution of
133 On 6/30/2016, Treasury completed the exchange of its Liberty Shares, Inc. preferre	ed stock and warrant-preferred stock for common stock pursuant to an exchange agreement of the same
date with Liberty Shares, Inc. As part of that transaction, Treasury immediately so agreements, each dated as of 6/30/2016, with the purchaser parties thereto.	ld the resulting Liberty Shares, Inc. common stock to purchasers pursuant to securities purchase
	of all of its CPP preferred stock and associated warrants issued by Tidelands Bancshares, Inc. onditions specified in the agreement. This transaction was in conjunction with a merger between Tidelands
135 On 6/28/2016, the United States completed a settlement of several lawsuits related 344,227 shares of OFC common stock on 6/23/2016.	I to Treasury's investment in One Financial Corporation (OFC). As a result of that settlement, it received
	oration, First Republic Bank, and Broadway Federal Bank, f.s.b Employee Ownership Trust, pursuant to r total proceeds of \$7,477,547.40 subject to the satisfaction of conditions specified in the agreement. The
	'Company") pursuant to which Treasury agreed to sell its CPP preferred stock back to the Company at a ne sale was completed on 12/28/2016.
	nares, Inc. preferred stock and warrant-preferred stock for common stock pursuant to an exchange
, ,	that transaction, Treasury immediately sold the resulting Citizens Commerce Bancshares, Inc. common
stock to purchasers pursuant to securities purchase agreements, each dated as of	
139 On 5/8/2017, Treasury obtained 344,577 shares of One Bank & Trust common sha	
140 On 5/15/2017, Treasury sold 10,291,553 shares of First BanCorp common stock a	·
140 Cit 6, 16, 2017, 110 about 9 Sold 10, 231, 330 Shares of 1 list balloof p common stock a	1 40.0 1 par driate for total proceeds of 401,100,012.

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 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.	;PP
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 Gra Mountain Bancshares, Inc. Common stock to purchasers pursuant to securities purchase agreements, each dated as of 9/7/2017, with the purchaser parties thereto.	nd
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 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.	to
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, I (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.	IC.
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 Company at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 5/22/2018.	the
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 stoc 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 satisfact of the conditions specified in the agreement. The sale was completed on 07/17/2018.	on
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 CF 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.	
152 On 8/15/18, Treasury determined that its securities holdings in One Financial Corporation (OFC) were worthless because OFC is defunct, cannot be located, and has no assets. OFC ha ceased all operations; not had any directors or officers since early 2013; not filed with the Federal Reserve since early 2013; failed to file tax returns or make payments to the Arkansas Secretary of State since 2013, and; had its' charter revoked by the Arkansas Secretary of State for failure to file. Treasury determined that OFC has not had any assets since May 8, 201 when Treasury purchased OFC's common shares in OFC's former banking subsidiary One Bank in an execution sale held by the United States' Marshals Service.	
153 On 1/16/2019, Treasury entered into an agreement with Harbor Bankshares Corporation, pursuant to which Treasury agreed to sell part of its CPP common stock to Harbor Bankshares Corporation for total proceeds of \$999,999.97 subject to the satisfaction of conditions specified in the agreement. The transaction was completed on 1/16/2019.	
154 On 5/01/2019, Treasury entered into agreements with Broadway Financial Corporation, The Capital Corps, LLC and the National Asian American Coalition, pursuant to which Treasury agreed to sell its remaining CPP common stock at a discount to The Capital Corps, LLC and the National Asian American Coalition for total proceeds of \$3,503,502.60 subject to the satisfaction of conditions specified in the agreement. The transaction was completed on 5/01/2019.	

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.

 $[\]ensuremath{\text{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 auction, an offening, 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) (White-off) In full – all of Treasury's investment amount

In part – part of the investment is no longer held by Treasury, but some remains

											Canital Rang	ayment / Disposition / /	untion		
LIST Number	Footpoto	Institution Name	City	State	Date Original Investment Type ¹	Exchange From CPP	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*		(Fee) Shares	Avg. Price	(Realized Loss) / (Write-off)	Coin
UST1402	26	Alternatives Federal Credit Union	Ithaca	NY	Date Original Investment Type 9/24/2010 Subordinated Debentures	Exchange From GFF	\$2,234,000.00	\$0.00	\$2,334,902.34		Amount	(ree) States	Avg. Frice	(Realized Loss) / (Write-oil)	Gairi
UST1402		Alternatives Federal Credit Union	Ithaca	NY	12/27/2016			,	*		\$2,055,280.00	2,234,000	\$0.92	(\$178,720.00)	
UST1454	8	American Bancorp of Illinois, Inc.	Oak Brook	IL	9/17/2010 Subordinated Debentures		\$5,457,000.00	\$0.00	\$6,549,066.96	Redeemed, in Full					
UST1454	0	American Bancorp of Illinois, Inc.	Oak Brook	IL.	3/1/2017		\$2.500.000.00	#0.00	60 000 077 77	Dadamad is Edl	\$5,457,000.00	5,457,000	\$1.00		
UST1378 UST1378	8	Atlantic City Federal Credit Union Atlantic City Federal Credit Union	Lander Lander	WY	9/24/2010 Subordinated Debentures 9/26/2012		\$2,500,000.00	\$0.00	\$2,600,277.77	Redeemed, in Full	\$2,500,000.00	2,500,000	\$1.00		-
UST1456	8	Bainbridge Bancshares, Inc.	Bainbridge	GA	9/24/2010 Preferred Stock		\$3,372,000.00	\$0.00	\$3,645,637,33	Redeemed, in Full	ψ2,300,000.00	2,000,000	\$1.00		
UST1456		Bainbridge Bancshares, Inc.	Bainbridge	GA	9/10/2014		***************************************				\$2,372,000.00	2,372	\$1,000.00		
UST1456		Bainbridge Bancshares, Inc.		GA	1/7/2015						\$1,000,000.00	1,000	\$1,000.00		
UST1453	8	Bancorp of Okolona, Inc.		MS	9/29/2010 Subordinated Debentures		\$3,297,000.00	\$0.00	\$3,547,974.96	Redeemed, in Full					
UST1453 UST0767	3,4,14	Bancorp of Okolona, Inc.		MS MS	3/13/2013 9/29/2010 Preferred Stock	\$50,400,000.00	\$30,514,000.00	\$0.00	\$85,045,109.22	Cold in full	\$3,297,000.00	3,297,000	\$1.00		-
UST0767	3,4,14	BancPlus Corporation BancPlus Corporation		MS	10/18/2016 Preferred Stock	\$50,400,000.00	\$30,514,000.00	\$0.00	\$65,045,109.22	Soid, In Iuli	\$75,250,020.00	80,914	\$930.00	(\$5,663,980.00)	
UST0938	8,11	BankAsiana	Palisades Park		9/29/2010 Preferred Stock		\$5,250,000.00	\$0.00	\$5,565,583.34	Redeemed, in Full	\$70,E00,0E0.00	00,014	\$550.00	(\$0,000,000.00)	
UST0938		BankAsiana	Palisades Park	NJ	10/1/2013						\$5,250,000.00	5,250	\$1,000.00		
UST1373	8	Bethex Federal Credit Union	Bronx	NY	9/29/2010 Subordinated Debentures		\$502,000.00	\$0.00	\$553,566.56	Redeemed, in Full					
UST1373 UST1399	0	Bethex Federal Credit Union Border Federal Credit Union	Bronx Del Rio	NY	11/18/2015 0/20/2010 Subordinated Debastures		\$3,260,000.00	\$0.00	\$2 522 507 70	Redeemed, in Full	\$502,000.00	502,000	\$1.00		-
UST1399	0	Border Federal Credit Union	Del Rio	TX	9/29/2010 Subordinated Debentures 10/15/2014		\$3,200,000.00	\$0.00	\$3,323,091.16	Redecitied, ill Full	\$3,260,000.00	3,260,000	\$1.00		
UST1428	8	Brewery Credit Union		WI	9/24/2010 Subordinated Debentures		\$1,096,000.00	\$0.00	\$1,140,388.00	Redeemed, in Full	*-,,	0,200,000			
UST1428		Brewery Credit Union	Milwaukee	WI	10/3/2012					·	\$1,096,000.00	1,096,000	\$1.00		
UST1401	27	Brooklyn Cooperative Federal Credit Union		NY	9/30/2010 Subordinated Debentures		\$300,000.00	\$0.00	\$317,450.00	Sold, in full					
UST1401 UST1395		Brooklyn Cooperative Federal Credit Union		NY NY	12/27/2016		PA 45 000 00	P4 4F 000 00	\$04 F70 75	Full investment system.	\$280,000.00	300,000	\$0.93	(\$20,000.00)	$\overline{}$
UST1395 UST1408	8.10	Buffalo Cooperative Federal Credit Union Butte Federal Credit Union		CA	9/24/2010 Subordinated Debentures 9/24/2010 Subordinated Debentures		\$145,000.00 \$1,000,000.00	\$145,000.00 \$0.00	\$31,573.75	Full investment outstanding Redeemed, in Full					
UST1408	0,10	Butte Federal Credit Union		CA	12/31/2014 Subordinated Depentures		φ1,000,000.00	φ0.00	ψ1,000,000.00	1.0000mou, ii/ Full	\$1,000,000.00	1,000,000	\$1.00		
UST1382	8	Carter Federal Credit Union		LA	9/29/2010 Subordinated Debentures		\$6,300,000.00	\$0.00	\$6,990,172.22	Redeemed, in Full	. ,,				
UST1382		Carter Federal Credit Union	Springhill	LA	2/6/2013						\$2,500,000.00	2,500,000	\$1.00		
UST1382	0.0	Carter Federal Credit Union	Springhill	LA	4/11/2018	A 40 000 000 00		*************	A 1 10 5 10 11	5 W	\$3,800,000.00	3,800,000	\$1.00		\leftarrow
UST0413 UST0900	3,6	Carver Bancorp, Inc	New York Washington	NY DC	8/27/2010 Common Stock 9/17/2010 Preferred Stock	\$18,980,000.00	\$5,781,000.00	\$18,980,000.00 \$0.00	\$446,512.41 \$6,273,348.50	Full investment outstanding					
UST0900	20	CFBanc Corporation CFBanc Corporation	Washington	DC	12/20/2016		\$5,761,000.00	\$0.00	φ0,273,346.30	Solu, III Tuli	\$5,549,760.00	5,781	\$960.00	(\$231,240.00)	
UST0318	3,5,8,33	Citizens Bancshares Corporation	Atlanta	GA	8/13/2010 Preferred Stock	\$7,462,000.00		\$0.00	\$13,305,408.94	Sold, in full	40,000,000	9), 9,	7	(4==-,	
UST0318		Citizens Bancshares Corporation	Atlanta	GA	9/17/2010		\$4,379,000.00								
UST0318		Citizens Bancshares Corporation	Atlanta	GA	12/30/2016						\$4,227,049.00	4,379	\$965.30	(\$151,951.00)	1
UST0318	0.40	Citizens Bancshares Corporation	Atlanta	GA	10/4/2017	AF 1 000 000 00		40.00	AF7 000 400 00	0.11.1.6.11	\$7,462,000.00	7,462	\$1,000.00		-
UST0956 UST0956	3,12	Community Bancshares of Mississippi, Inc. Community Bancshares of Mississippi, Inc.		MS MS	9/29/2010 Preferred Stock 10/11/2016	\$54,600,000.00		\$0.00	\$57,366,400.00	Soid, in full	\$50,778,000.00	54,600	\$930.00	(\$3,822,000.00)	$\overline{}$
UST0354	3.4	Community Bank of the Bay		CA	9/29/2010 Preferred Stock	\$1,747,000.00	\$2,313,000.00	\$0.00	\$4,690,202,23	Redeemed, in Full	\$30,770,000.00	34,000	\$350.00	(\$5,022,000.00)	
UST0354		Community Bank of the Bay	Oakland	CA	10/3/2018						\$4,060,000.00	4,060	\$1,000.00		
UST1423		Community First Guam Federal Credit Union	Hagatna	GU	9/24/2010 Subordinated Debentures		\$2,650,000.00	\$0.00	\$3,073,116.66	Redeemed, in Full					
UST1423	0.4	Community First Guam Federal Credit Union	Hagatna	GU	9/18/2018		\$450,000,00		\$474 00F 00	0.11.7.8	\$2,650,000.00	2,650,000	\$1.00		-
UST1391 UST1391	21	Community Plus Federal Credit Union Community Plus Federal Credit Union	Rantoul Rantoul	IL.	9/29/2010 Subordinated Debentures 12/20/2016		\$450,000.00	\$0.00	\$471,025.00	Sold, in full	\$415,000.00	450,000	\$0.92	(\$35,000.00)	-
UST1421		Cooperative Center Federal Credit Union	Berkelev	CA	9/24/2010 Subordinated Debentures		\$2,799,000.00	\$2,799,000.00	\$609,482,25	Full investment outstanding	ψ+13,000.00	450,000	ψ0.32	(\$33,000.00)	
UST1430	34	D.C. Federal Credit Union	Washington	DC	9/29/2010 Subordinated Debentures		\$1,522,000.00	\$500,000.00	\$1,206,956.78	Sold, in part					
UST1430		D.C. Federal Credit Union	Washington	DC	12/30/2016						\$970,900.00	1,022,000	\$0.95	(\$51,100.00)	Ĺ
UST1389	39	East End Baptist Tabernacle Federal Credit Union	Bridgeport	CT	9/29/2010 Subordinated Debentures		\$7,000.00	\$0.00	\$8,120.00	Redeemed, in Full					
UST1389 UST1444		East End Baptist Tabernacle Federal Credit Union	Bridgeport	CA	10/1/2018 0/20/2010 Subordinated Debastures		\$100,000.00	00.00	\$11E 000 07	Radosmad in Full	\$7,000.00	7,000	\$1.00		-
UST1444		Episcopal Community Federal Credit Union Episcopal Community Federal Credit Union	Los Angeles Los Angeles	CA	9/29/2010 Subordinated Debentures 4/11/2018		\$100,000.00	\$0.00	\$110,000.07	Redeemed, in Full	\$100,000.00	100,000	\$1.00		
UST1447	8	Fairfax County Federal Credit Union	Fairfax	VA	9/24/2010 Subordinated Debentures		\$8,044,000.00	\$0.00	\$9,165,244.22	Redeemed, in Full			Ţoo		
UST1447		Fairfax County Federal Credit Union	Fairfax	VA	9/13/2017						\$8,044,000.00	8,044,000	\$1.00		
UST1431	8	Faith Based Federal Credit Union	Oceanside	CA	9/29/2010 Subordinated Debentures		\$30,000.00	\$0.00	\$32,933.34	Redeemed, in Full	\$00.000.0 7	00	04		
UST1431 UST1372	g.	Faith Based Federal Credit Union	Oceanside New York	NV	8/19/2015 9/29/2010 Subordinated Debentures		\$14,000.00	¢0.00	\$4E 444 07	Redeemed in Full	\$30,000.00	30,000	\$1.00		
UST1372	O	Fidelis Federal Credit Union Fidelis Federal Credit Union	New York	NY	9/29/2010 Subordinated Debentures 10/14/2015		\$14,000.00	\$0.00	\$15,411.67	Redeemed, in Full	\$14,000.00	14,000	\$1.00		
UST0596	3	First American International Corp.		NY	8/13/2010 Preferred Stock	\$17,000,000.00		\$0.00	\$19,825,475.79	Redeemed, in Full	ψ11,000.00	. 7,000	ŲU		
UST0596		First American International Corp.		NY	8/15/2018			*****			\$10,000,000.00	10,000	\$1,000.00		
UST0596		First American International Corp.	Brooklyn	NY	10/5/2018						\$7,000,000.00	7,000	\$1,000.00		
UST0649	3,8	First Choice Bank		CA	9/24/2010 Preferred Stock	\$5,146,000.00		\$0.00	\$5,413,877.89	Redeemed, in Full	AF 440 000 05		A4 000		
UST0649 UST1297	3,8	First Choice Bank First Eagle Bancshares, Inc.	Cerritos Hanover Park	UA	5/1/2013 9/17/2010 Subordinated Debentures	\$7,875,000.00		\$0.00	\$0.223.142.E0	Redeemed, in Full	\$5,146,000.00	5,146	\$1,000.00		
UST1297	3,6	First Eagle Bancshares, Inc.	Hanover Park	II.	3/25/2016	\$7,675,000.00		\$0.00	φ9,223,112.30	Redecitied, ill Full	\$7,875,000.00	7,875,000	\$1.00		
UST1420	8	First Legacy Community Credit Union	Charlotte	NC	9/29/2010 Subordinated Debentures		\$1,000,000.00	\$0.00	\$1,070,166.67	Redeemed, in Full	Ç.,, 300.00	1,010,000	ŲJU		
UST1420		First Legacy Community Credit Union	Charlotte	NC	4/2/2014						\$1,000,000.00	1,000,000	\$1.00		
UST0344	3,8	First M&F Corporation		MS	9/29/2010 Preferred Stock	\$30,000,000.00		\$0.00	\$31,751,666.67	Redeemed, in Full	***********				
UST0344	3.17	First M&F Corporation	Kosciusko	MS	8/30/2013 9/29/2010 Preferred Stock	\$6.245.000.00		¢n.nn	\$6.662.804.0c	Sold in full	\$30,000,000.00	30,000	\$1,000.00		_
UST1199 UST1199	3,17	First Vernon Bancshares, Inc. First Vernon Bancshares, Inc.	Vernon Vernon	AL	9/29/2010 Preferred Stock 11/29/2016	\$6,245,000.00		\$0.00	\$6,662,801.06	Join, ill Iuli	\$5,745,400.00	6,245	\$920.00	(\$499,600.00)	
UST1443	8	Freedom First Federal Credit Union	Roanoke	VA	9/29/2010 Subordinated Debentures		\$9,278,000.00	\$0.00	\$9,779.527.44	Redeemed, in Full	ÇD,1 10,100.00	3,240	4020.00	(\$-100,000.00)	
UST1443		Freedom First Federal Credit Union	Roanoke	VA	6/12/2013			\$3.00			\$9,278,000.00	9,278,000	\$1.00		
UST1384	8	Gateway Community Federal Credit Union	Missoula	MT	9/24/2010 Subordinated Debentures		\$1,657,000.00	\$0.00	\$1,725,397.27	Redeemed, in Full					
UST1384	20	Gateway Community Federal Credit Union		MT	10/17/2012		*****	Ac	\$0.40.000	0-14 :- 6-8	\$1,657,000.00	1,657,000	\$1.00		
UST1425 UST1425	∠8	Genesee Co-op Federal Credit Union Genesee Co-op Federal Credit Union		NY NY	9/17/2010 Subordinated Debentures 12/27/2016		\$300,000.00	\$0.00	\$316,666.67	Soid, in full	\$279,000.00	300,000	\$0.93	(\$21,000.00)	
UST1433	8	Greater Kinston Credit Union		NC	9/29/2010 Subordinated Debentures		\$350,000.00	\$0.00	\$360,714.44	Redeemed, in Full	φει σ,000.00	300,000	φυ. 3 3	(921,000.00)	
							+===,000.00	ψ0.00	4						

UST0413															
	3,6	Carver Bancorp, Inc		NY	8/27/2010 Common Stock	\$18,980,000.00		\$18,980,000.00	\$446,512.41	Full investment outstanding					
UST1433		Greater Kinston Credit Union	Kinston	NC	4/10/2012						\$350,000.00	350,000	\$1.00		
UST1233	3,8	Guaranty Capital Corporation	Belzoni	MS	7/30/2010 Subordinated Debentures	\$14,000,000.00		\$0.00	\$16,773,983.33	Redeemed, in Full					
UST1233		Guaranty Capital Corporation	Belzoni	MS	12/21/2016		*******				\$14,000,000.00	14,000,000	\$1.00		
UST1439	8	Hill District Federal Credit Union	Pittsburgh	PA	9/29/2010 Subordinated Debentures		\$100,000.00	\$0.00	\$113,650.00	Redeemed, in Full	* 400.000.00	400.000	84.00		
UST1439 UST1398		Hill District Federal Credit Union	Pittsburgh Jackson	MS	7/26/2017 9/17/2010 Subordinated Debentures		\$4,520,000.00	\$0.00	¢E 472 720 00	Redeemed, in Full	\$100,000.00	100,000	\$1.00		
UST1398		Hope Federal Credit Union	Jackson	MS			\$4,320,000.00	\$0.00	φ0,473,720.00	Redecited, ill Full	\$4,520,000.00	4,520,000	\$1.00		
UST1163	3,4,8	Hope Federal Credit Union IBC Bancorp, Inc.	Chicago	II	4/11/2019 9/10/2010 Subordinated Debentures	\$4,205,000.00	\$3,881,000.00	\$0.00	\$0.082.706.07	Redeemed, in Full	\$4,520,000.00	4,320,000	\$1.00		
UST1163	3,4,0	IBC Bancorp, Inc.	Chicago	II.	4/4/2018	\$4,203,000.00	ψ3,001,000.00	\$0.00	ψ3,302,700.07	redecitied, iii i dii	\$8,086,000.00	8,086,000	\$1.00		
UST0801	3,35	IBW Financial Corporation	Washington	DC	9/3/2010 Preferred Stock	\$6,000,000,00		\$0.00	\$6,369,000.00	Sold, in full	73,030,130	0,000,000	*		
UST0801		IBW Financial Corporation	Washington	DC	12/30/2016	,,					\$5,610,000.00	6,000	\$935.00	(\$390,000.00)	
UST1451	8	Independent Employers Group Federal Credit Union	Hilo	HI	9/29/2010 Subordinated Debentures		\$698,000.00	\$0.00	\$769,700.70	Redeemed, in Full					
UST1451		Independent Employers Group Federal Credit Union	Hilo	HI	11/18/2015						\$698,000.00	698,000	\$1.00		
UST1295	8	Kilmichael Bancorp, Inc.		MS	9/3/2010 Subordinated Debentures		\$3,154,000.00	\$0.00	\$3,756,668.07	Redeemed, in Full					
UST1295		Kilmichael Bancorp, Inc.		MS	11/2/2016						\$3,154,000.00	3,154,000	\$1.00		
UST0526	3,8	Lafayette Bancorp, Inc.		MS	9/29/2010 Preferred Stock	\$4,551,000.00		\$0.00	\$5,035,934.33	Redeemed, in Full	A4 554 000 00	4.554	04 000 00		
UST0526	0	Lafayette Bancorp, Inc.		MS	1/27/2016		\$435,000.00	\$0.00	£404 400 00	Dedesmed in Full	\$4,551,000.00	4,551	\$1,000.00		
UST1403	0	Liberty County Teachers Federal Credit Union	Liberty	TV	9/24/2010 Subordinated Debentures		\$435,000.00	\$0.00	\$401,433.03	Redeemed, in Full	\$87,000.00	87,000	\$1.00		
UST1403 UST1403		Liberty County Teachers Federal Credit Union Liberty County Teachers Federal Credit Union	Liberty Liberty	TX	4/2/2014 12/31/2014						\$87,000.00	87,000	\$1.00 \$1.00		
UST1403		Liberty County Teachers Federal Credit Union	Liberty	TX	12/16/2015						\$87,000.00	87,000	\$1.00		
UST1403		Liberty County Teachers Federal Credit Union	Liberty	TX	1/11/2017						\$87,000.00	87,000	\$1.00		
UST1403		Liberty County Teachers Federal Credit Union	Liberty	TX	2/7/2018						\$87,000.00	87,000	\$1.00		
UST0551	3,4,22	Liberty Financial Services, Inc.	New Orleans	LA	9/24/2010 Preferred Stock	\$5,645,000.00	\$5,689,000.00	\$0.00	\$12,005,854.33	Sold, in full					
UST0551		Liberty Financial Services, Inc.	New Orleans	LA	12/20/2016						\$10,591,623.00	11,334	\$934.50	(\$742,377.00)	
UST1374	36	Lower East Side People's Federal Credit Union	New York	NY	9/24/2010 Subordinated Debentures		\$898,000.00	\$0.00	\$939,667.55	Sold, in full					
UST1374		Lower East Side People's Federal Credit Union		NY	12/30/2016						\$827,118.22	898,000	\$0.92	(\$70,881.78)	
UST1256	3,23	M&F Bancorp, Inc.	Durham	NC	8/20/2010 Preferred Stock	\$11,735,000.00		\$0.00	\$10,874,433.34	Sold, in full	**********	44.70	****	(00.047.055.55)	
UST1256	3.5.8	M&F Bancorp, Inc.	Durham Sup Vollay	NC CA	12/20/2016	\$E E00 000 00		60.00	\$11 77F CO7 CO	Redeemed in Full	\$9,388,000.00	11,735	\$800.00	(\$2,347,000.00)	
UST0139 UST0139	3,5,8	Mission Valley Bancorp	Sun Valley	CA	8/20/2010 Preferred Stock 9/24/2010	\$5,500,000.00	\$4.836,000.00	\$0.00	\$17,775,627.99	Redeemed, in Full		_			
UST0139		Mission Valley Bancorp	Sun Valley Sun Valley	CA	8/23/2017		φ+,030,000.00				\$10,336,000.00	10,336	\$2,000.00		
UST0139 UST1383		Mission Valley Bancorp Neighborhood Trust Federal Credit Union	New York	NY	9/24/2010 Subordinated Debentures		\$283,000.00	\$0.00	\$336 183 18	Redeemed, in Full	₩ 10,330,000.00	10,336	92,000.00		
UST1383		Neighborhood Trust Federal Credit Union	New York	NY	1/3/2019 Subordinated Depentures		φ203,000.00	φυ.υυ	φυσυ, 100.18	rrodomou, iil Full	\$150,000.00	150,000	\$1.00		
UST1383		Neighborhood Trust Federal Credit Union	New York	NY	1/30/2019						\$133,000.00	133,000	\$1.00		
UST1387		North Side Community Federal Credit Union	Chicago	IL	9/29/2010 Subordinated Debentures		\$325,000.00	\$325,000.00	\$70,362.50	Full investment outstanding		,	Ţ		
UST1441		Northeast Community Federal Credit Union	San Francisco	CA	9/24/2010 Subordinated Debentures		\$350,000.00	\$0.00		Redeemed, in Full					
UST1441		Northeast Community Federal Credit Union	San Francisco	CA	6/13/2018						\$350,000.00	350,000	\$1.00		
UST1409		Opportunities Credit Union	Burlington	VT	9/29/2010 Subordinated Debentures		\$1,091,000.00	\$0.00	\$1,266,651.00	Redeemed, in Full					
UST1409		Opportunities Credit Union	Burlington	VT	10/3/2018						\$1,091,000.00	1,091,000	\$1.00		
UST0451	3,24	PGB Holdings, Inc.	Chicago	IL .	8/13/2010 Preferred Stock	\$3,000,000.00		\$0.00	\$3,327,125.28	Sold, in full					
UST0451 UST1414	00	PGB Holdings, Inc.	Chicago	IL.	12/20/2016		* 450.000.00	#0.00	A404 450 50	0.11.1.6.11	\$2,940,000.00	3,000	\$980.00	(\$60,000.00)	
	30	Phenix Pride Federal Credit Union	Phenix City	AL	9/24/2010 Subordinated Debentures		\$153,000.00	\$0.00	\$161,150.50	Soid, in full	****	450.000	00.00	(044,000,00)	
UST1414 UST1214	3.7	Phenix Pride Federal Credit Union	Phenix City Wilmette	IAL II	12/27/2016 8/13/2010 Subordinated Debentures	\$6,784,000.00		\$0.00	\$79,900.00	Cold in full	\$142,000.00	153,000	\$0.93	(\$11,000.00)	
UST1214	3,7	Premier Bancorp, Inc. Premier Bancorp, Inc.	Wilmette	II.	1/29/2013	\$6,764,000.00		\$0.00	\$79,900.00	Sold, In Iuli	\$79,900.00	6,784,000	\$0.01	(\$6,704,100.00)	
UST1422	8	Prince Kuhio Federal Credit Union / Hawaii Federal Credit Union	Honolulu	HI	9/24/2010 Subordinated Debentures		\$273,000.00	\$0.00	\$300.072.50	Redeemed, in Full	\$79,900.00	0,764,000	\$0.01	(\$6,704,100.00)	
UST1422	0	Prince Kuhio Federal Credit Union / Hawaii Federal Credit Union	Honolulu	HI	9/9/2015		\$273,000.00	\$0.00	ψ000,012.00	redecitied, iii i dii	\$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	\$10,171,489,22	Redeemed, in Full			*		
UST0785	- /	PSB Financial Corporation	Many	LA	12/28/2012	11, 11, 111					\$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	4	\$2 716 972 22	Sold, in full					
UST1417							\$2,500,000.00	\$0.00							
UST1417		Pyramid Federal Credit Union	Tucson	AZ	3/9/2016		\$2,500,000.00	\$0.00	ψ <u>ε,</u> ,, το,ο, ε.εε		\$1,500,000.00	1,500,000	\$1.00		
		Pyramid Federal Credit Union	Tucson Tucson	AZ AZ	3/9/2016 11/22/2016		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$1,500,000.00 \$930,000.00	1,500,000 1,000,000	\$1.00 \$0.93	(\$70,000.00)	
UST1450	8	Pyramid Federal Credit Union Renaissance Community Development Credit Union	Tucson Tucson Somerset	AZ AZ NJ	3/9/2016 11/22/2016 9/29/2010 Subordinated Debentures		\$2,500,000.00	\$0.00		Redeemed, in Full	\$930,000.00	1,000,000	\$0.93	(\$70,000.00)	
UST1450	8	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union	Tucson Tucson Somerset Somerset	AZ AZ NJ NJ	3/9/2016 11/22/2016 9/29/2010 Subordinated Debentures 8/2/2017		\$31,000.00	\$0.00	\$35,241.83				\$1.00 \$0.93 \$1.00	(\$70,000.00)	
UST1450 UST1438	8 37	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union	Tucson Tucson Somerset Somerset Santa Cruz	AZ AZ NJ NJ CA	3/9/2016 11/22/2016 9/29/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$930,000.00 \$31,000.00	1,000,000	\$0.93		
UST1438 UST1438	8 37	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz	AZ AZ NJ NJ CA CA	3/9/2016 1/1/22/2016 9/29/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/10/2017	\$47.040.000.00	\$31,000.00	\$0.00 \$0.00	\$35,241.83 \$2,963,429.78	Sold, in full	\$930,000.00	1,000,000	\$0.93	(\$70,000.00) (\$220.584.00)	
UST1450 UST1438 UST1438 UST1207	8 37 3,8	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Batesville	AZ AZ NJ NJ CA CA MS	3/9/2016 1/1/22/2016 9/29/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/1/02/017 9/29/2010 Preferred Stock	\$17,910,000.00	\$31,000.00	\$0.00	\$35,241.83 \$2,963,429.78		\$930,000.00 \$31,000.00 \$2,607,416.00	1,000,000 31,000 2,828,000	\$0.93 \$1.00 \$0.92		
UST1450 UST1438 UST1438 UST1207 UST1207	8 37 3,8	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation Security Capital Corporation	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Batesville Batesville	AZ AZ NJ NJ CA CA MS MS MS	3/8/2016 1/12/2/2016 9/29/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/29/2010 Preferred Stock 9/9/2015	\$17,910,000.00	\$31,000.00	\$0.00 \$0.00	\$35,241.83 \$2,963,429.78	Sold, in full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00	1,000,000 31,000 2,828,000 9,250	\$0.93 \$1.00 \$0.92 \$1,000.00		
UST1450 UST1438 UST1438 UST1207	37	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Oredit Union Santa Cruz Community Credit Union Sacurity Capital Corporation Security Capital Corporation Security Capital Corporation	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Batesville	AZ AZ NJ NJ CA CA MS MS MS MS	3/9/2016 1/1/22/2016 9/29/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/1/02/017 9/29/2010 Preferred Stock	\$17,910,000.00	\$31,000.00	\$0.00 \$0.00	\$35,241.83 \$2,963,429.78	Sold, in full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00	1,000,000 31,000 2,828,000 9,250 3,000	\$0.93 \$1.00 \$0.92 \$1,000.00 \$1,000.00		
UST1450 UST1438 UST1438 UST1207 UST1207 UST1207 UST1207 UST1207	3,8 3,4,15	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation Security Capital Corporation	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Batesville Batesville Batesville	AZ AZ NJ NJ CA CA MS MS MS MS SC	3/9/2016 1/1/22/2016 9/29/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/29/2010 Preferred Stock 9/9/2015 3/23/2016 5/27/2016	\$17,910,000.00	\$31,000.00	\$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99	Sold, in full Redeemed, in Full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00	1,000,000 31,000 2,828,000 9,250	\$0.93 \$1.00 \$0.92 \$1,000.00		
UST1450 UST1438 UST1438 UST1207 UST1207 UST1207		Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Batesville Batesville Batesville Batesville	AZ AZ NJ NJ CA CA MS MS MS MS SC SC	3/9/2016 1/1/22/2016 9/92/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/29/2010 Preferred Stock 9/9/2015 3/3/202016		\$31,000.00 \$2,628,000.00 \$4,000,000.00	\$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11	Sold, in full Redeemed, in Full Sold, in full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660	\$0.93 \$1.00 \$0.92 \$1,000.00 \$1,000.00		
UST1450 UST1438 UST1438 UST1207 UST1207 UST1207 UST1207 UST2008 UST0208 UST0208 UST1379		Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Development Credit Union Santa Cruz Community Credit Union Security Capital Corporation Security Federal Corporation Security Federal Corporation Security Federal Corporation Security Federal Corporation	Tucson Tucson Somerset Somerset Somerset Santa Cruz Santa Cruz Batesville Batesville Batesville Batesville Aiken Aiken Shreveport	AZ AZ NJ NJ NJ CA CA MS MS MS S SC SC LA	3/9/2016 1/1/22/2016 Subordinated Debentures 9/29/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/1/0/2017 9/29/2010 Preferred Stock 9/9/2015 3/23/2016 5/27/2016 9/29/2010 Preferred Stock 10/31/2016 10/31/2016 9/29/2010 Subordinated Debentures		\$31,000.00 \$2,828,000.00	\$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99	Sold, in full Redeemed, in Full Sold, in full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00 \$5,660,000.00 \$21,340,000.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660 22,000	\$0.93 \$1.00 \$0.92 \$1,000.00 \$1,000.00 \$1,000.00	(\$220,584.00) (\$660,000.00)	
UST1450 UST1438 UST1438 UST1207 UST1207 UST1207 UST1207 UST1207 UST0208 UST0208 UST0208 UST1379 UST1379	3,4,15	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Tederal Corporation Security Federal Corporation Shreveport Federal Corporation Shreveport Federal Corporation Shreveport Federal Corporation	Tucson Tucson Somerset Somerset Somerset Santa Cruz Santa Cruz Batesville Batesville Batesville Batesville Aiken Aiken Shreveport	AZ AZ NJ NJ NJ CA CA CA MS MS MS SC SC LA LA	3/9/2016 1/12/2016 9/92/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/1/202017 9/24/2010 Subordinated Debentures 1/1/202017 9/29/2010 Preferred Stock 9/9/2015 3/29/2016 5/27/2016 9/29/2010 Preferred Stock 1/0/31/2016 9/29/2010 Subordinated Debentures 1/22/7/2016	\$18,000,000.00	\$31,000.00 \$2,828,000.00 \$4,000.000.00 \$2,646,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00	Sold, in full Redeemed, in Full Sold, in full Sold, in full	\$30,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00 \$5,660,000.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660	\$0.93 \$1.00 \$0.92 \$1,000.00 \$1,000.00	(\$220.584.00)	
UST1450 UST1438 UST1438 UST1438 UST1407 UST1207 UST1207 UST1207 UST1207 UST1207 UST1208 UST0208 UST0308 UST1379 UST1379 UST0490		Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Federal Corporation Shreveport Federal Credit Union Shreveport Federal Credit Union Southern Bancorp, Inc.	Tucson Tucson Somerset Somerset Somerset Santa Cruz Santa Cruz Batesville Batesville Batesville Batesville Aiken Aiken Shreveport Arkadelphia	AZ AZ NJ NJ CA CA MS MS MS SC SC LA LA LA	3/9/2016 1/1/22/2016 Subordinated Debentures 9/29/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/29/2010 Preferred Stock 9/9/2015 9/29/2016 5/27/2016 9/29/2010 Preferred Stock 10/31/2016 9/29/2010 Subordinated Debentures 1/2/27/2016 9/29/2010 Subordinated Debentures 1/2/27/2016 8/6/2010 Preferred Stock		\$31,000.00 \$2,628,000.00 \$4,000,000.00	\$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11	Sold, in full Redeemed, in Full Sold, in full Sold, in full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00 \$5,660,000.00 \$21,340,000.00 \$2,434,320.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660 22,000 2,646,000	\$0.93 \$1.00 \$0.92 \$1,000.00 \$1,000.00 \$1,000.00 \$970.00	(\$220,584.00) (\$660,000.00) (\$211,680.00)	
UST1450 UST1438 UST1438 UST1438 UST1207 UST1207 UST1207 UST1207 UST0208 UST0208 UST0379 UST1379 UST1490 UST0490 UST0490	3,4,15	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Sacurity Capital Corporation Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Federal Corporation Shreveport Federal Corporation Shreveport Federal Corporation Shreveport Federal Corporation Shreveport Federal Corporation Southern Bancorp, Inc.	Tucson Tucson Somerset Somerset Somerset Santa Cruz Santa Cruz Batesville Batesville Batesville Aiken Aiken Aiken Aiken Arkadelphia Arkadelphia	AZ AZ NJ NJ CA CA MS MS MS MS LA LA LA AR AR	3/9/2016 1/1/22/2016 9/92/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/9/2016 9/9/2016 5/27/2016 9/9/2010 Preferred Stock 10/31/2016 9/9/2010 Subordinated Debentures 1/2/27/2016 9/9/2010 Subordinated Debentures 1/2/27/2016 8/6/2010 Preferred Stock	\$18,000,000.00	\$31,000.00 \$2,828,000.00 \$4,000.000.00 \$2,646,000.00 \$22,800,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00 \$35,702,188.89	Sold, in full Redeemed, in Full Sold, in full Sold, in full Sold, in full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00 \$5,660,000.00 \$21,340,000.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660 22,000	\$0.93 \$1.00 \$0.92 \$1,000.00 \$1,000.00 \$1,000.00	(\$220,584.00) (\$660,000.00)	
UST1450 UST1438 UST1438 UST1438 UST1438 UST1207 UST1207 UST1207 UST1207 UST1207 UST0208 UST0208 UST0208 UST1379 UST0490 UST0490 UST1470	3,4,15	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Sacutiv Capital Corporation Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Pederal Corporation Security Federal Corporation Shreveport Federal Credit Union Shreveport Federal Credit Union Socuthern Bancorp, Inc. Southern Bancorp, Inc.	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Santa Cruz Santa Cruz Batesville Batesville Batesville Batesville Satesville Aiken Aiken Aiken Arkadelphia Arkadelphia Lakewood	AZ AZ NJ NJ NJ CA CA MS MS MS MS LA AR AR AR	3/9/2016 1/1/22/2016 9/29/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/24/2010 Preferred Stock 9/9/2015 9/2/2016 9/2/2016 9/2/2010 Preferred Stock 10/3/1/2016 9/2/2010 Subordinated Debentures 1/2/27/2016 8/6/2010 Preferred Stock 11/2/2016 8/6/2010 Preferred Stock 11/2/2016 9/2/2010 Preferred Stock	\$18,000,000.00	\$31,000.00 \$2,828,000.00 \$4,000.000.00 \$2,646,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00	Sold, in full Redeemed, in Full Sold, in full Sold, in full Sold, in full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00 \$5,660,000.00 \$21,340,000.00 \$2,434,320.00 \$3,434,320.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660 22,000 2,646,000 33,800	\$0.93 \$1.00 \$0.92 \$1,000.00 \$1,000.00 \$1,000.00 \$970.00 \$0.92	(\$220,584.00) (\$2660,000.00) (\$211,680.00) (\$2,366,000.00)	
UST1450 UST1438 UST1438 UST1438 UST1207 UST1207 UST1207 UST1207 UST0208 UST0208 UST0208 UST0490 UST0490 UST0490 UST1379 UST1379 UST1379 UST1379 UST0490 UST0490 UST0490 UST0490 UST1370	3,4,15	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Sacurity Capital Corporation Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Federal Corporation Site Corporation Southern Bancorp, Inc. Southern Chautauqua Federal Credit Union Southern Chautauqua Federal Credit Union	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Santa Cruz Santa Cruz Batesville Batesville Batesville Batesville Aiken	AZ AZ NJ NJ NJ CA CA MS MS MS SC SC LA LA AR AR NY NY	3/9/2016 1/1/22/2016 9/92/2010 Subordinated Debentures 8//2017 9/24/2010 Subordinated Debentures 1/10/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/29/2010 Preferred Stock 9/9/2016 5/27/2016 9/29/2010 Preferred Stock 10/31/2016 9/29/2010 Subordinated Debentures 1/22/2016 8/6/2010 Preferred Stock 1/29/2010 Subordinated Debentures 1/29/2016 9/29/2010 Subordinated Debentures	\$18,000,000.00	\$31,000,00 \$2,828,000,00 \$4,000,000,00 \$2,646,000,00 \$2,800,000,00 \$1,709,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00 \$35,702,188.89 \$1,802,139.70	Sold, in full Redeemed, in Full Sold, in full Sold, in full Sold, in full Sold, in full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00 \$5,660,000.00 \$21,340,000.00 \$2,434,320.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660 22,000 2,646,000	\$0.93 \$1.00 \$0.92 \$1,000.00 \$1,000.00 \$1,000.00 \$970.00	(\$220,584.00) (\$660,000.00) (\$211,680.00)	
UST1450 UST1438 UST1438 UST1438 UST1438 UST1207 UST1207 UST1207 UST1207 UST0208 UST0208 UST1379 UST0490 UST0490 UST0490 UST1370 UST1370 UST1370 UST1370 UST1370 UST1370 UST1370 UST1370 UST1370	3,4,15	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Pederal Corporation Security Federal Corporation Socurity Federal Corporation Socurity Federal Corporation Southern Bancorp, Inc. Southern Bancorp, Inc. Southern Chautauqua Federal Credit Union Southern Chautauqua Federal Credit Union Southern Chautauqua Federal Credit Union	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Santa Cruz Santa Cruz Santa Cruz Satesville Batesville Batesville Batesville Batesville Aiken Aiken Aiken Aiken Arkadelphia Lakewood Lakewood Lakewood Lakewood San Antonio	AZ AZ NJ NJ NJ CA CA CA MS MS MS SC SC LA LA AR AR NY NY TX TX	3/9/2016 1/1/22/2016 9/29/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/24/2010 Preferred Stock 9/9/2015 9/2/2016 9/2/2016 9/2/2010 Preferred Stock 10/3/1/2016 9/2/2010 Subordinated Debentures 1/2/2/2016 8/6/2010 Preferred Stock 11/2/2016 9/2/2010 Subordinated Debentures 11/2/2016 9/2/2010 Subordinated Debentures 12/2/2016 9/2/2010 Subordinated Debentures 12/20/2016	\$18,000,000.00	\$31,000.00 \$2,828,000.00 \$4,000.000.00 \$2,646,000.00 \$22,800,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00 \$35,702,188.89 \$1,802,139.70	Sold, in full Redeemed, in Full Sold, in full Sold, in full Sold, in full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00 \$5,660,000.00 \$21,340,000.00 \$2,434,320.00 \$31,434,000.00 \$1,589,370.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660 22,000 2,646,000 33,800	\$0.93 \$1.00 \$0.92 \$1,000.00 \$1,000.00 \$1,000.00 \$970.00 \$0.92 \$930.00	(\$220,584.00) (\$2660,000.00) (\$211,680.00) (\$2,366,000.00)	
UST1450 UST1438 UST1438 UST1438 UST1207 UST1207 UST1207 UST1207 UST1207 UST1207 UST1208 UST0208 UST0379 UST1379 UST1379 UST1490 UST0490 UST1470 UST1470 UST1470 UST1470	3,4,15 31 3,4,18 25	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Sacurity Capital Corporation Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Federal Corporation Shreveport Federal Corporation Shreveport Federal Credit Union Shreveport Federal Credit Union Southern Bancorp, Inc. Southern Bancorp, Inc. Southern Chautauqua Federal Credit Union	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Santa Cruz Santa Cruz Santa Cruz Bates ville Bates ville Bates ville Bates ville Aiken Aik	AZ AZ NJ NJ NJ CA CCA MS MS MS MS CC CA MS MS MS MS MS MS TO TX TX TX MS	3/9/2016 1/1/202016 9/92/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/29/2010 Preferred Stock 9/9/2016 5/27/2016 9/29/2010 Preferred Stock 10/31/2016 9/29/2010 Subordinated Debentures 1/20/2016 8/6/2010 Preferred Stock 11/29/2016 9/6/2010 Subordinated Debentures 1/20/2016 9/29/2010 Subordinated Debentures 1/20/2016 9/29/2010 Subordinated Debentures 1/20/2016 9/29/2010 Subordinated Debentures	\$18,000,000.00	\$31,000,00 \$2,828,000,00 \$4,000,000,00 \$2,646,000,00 \$2,800,000,00 \$1,709,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00 \$35,702,188.89 \$1,802,139.70 \$1,167,894.44	Sold, in full Redeemed, in Full Sold, in full Sold, in full Sold, in full Redeemed, in Full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00 \$5,660,000.00 \$21,340,000.00 \$2,434,320.00 \$3,434,320.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660 22,000 2,646,000 33,800	\$0.93 \$1.00 \$0.92 \$1,000.00 \$1,000.00 \$1,000.00 \$970.00 \$0.92	(\$220,584.00) (\$2660,000.00) (\$211,680.00) (\$2,366,000.00)	
UST1450 UST1438 UST1438 UST1438 UST1438 UST1207 UST1207 UST1207 UST1207 UST0208 UST0208 UST1379 UST0490 UST0490 UST0490 UST1370 UST1370 UST1370 UST1370 UST1370 UST1370 UST1370 UST1370 UST1370	3,4,15	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Pederal Corporation Security Federal Corporation Shreveport Federal Credit Union Shreveport Federal Credit Union Southern Bancorp, Inc. Southern Bancorp, Inc. Southern Chautauqua Federal Credit Union Southern Chautauqua Federal Credit Union Southern Chautauqua Federal Credit Union Southside Credit Union Southside Credit Union	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Batesville Batesville Batesville Batesville Akten Akte	AZ AZ NJ NJ NJ CA CA CA MS MS MS CA MS MS MS MS TO MS	3/9/2016 1/1/22/2016 9/29/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/24/2010 Preferred Stock 9/9/2015 9/2/2016 9/2/2016 9/2/2010 Preferred Stock 10/3/1/2016 9/2/2010 Subordinated Debentures 1/2/2/2016 8/6/2010 Preferred Stock 11/2/2016 9/2/2010 Subordinated Debentures 11/2/2016 9/2/2010 Subordinated Debentures 12/2/2016 9/2/2010 Subordinated Debentures 12/20/2016	\$18,000,000.00	\$31,000,00 \$2,828,000,00 \$4,000,000,00 \$2,646,000,00 \$2,800,000,00 \$1,709,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00 \$35,702,188.89 \$1,802,139.70	Sold, in full Redeemed, in Full Sold, in full Sold, in full Sold, in full Redeemed, in Full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00 \$5,660,000.00 \$21,340,000.00 \$21,340,000.00 \$31,434,320.00 \$31,434,000.00 \$1,589,370.00 \$1,100,000.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660 22,000 2,646,000 33,800 1,709,000 1,100,000	\$0.93 \$1.00 \$0.92 \$1,000.00 \$1,000.00 \$1,000.00 \$970.00 \$0.92 \$930.00 \$1.00	(\$220,584.00) (\$660,000.00) (\$211,680.00) (\$2,366,000.00) (\$119,630.00)	
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UST1450 UST1438 UST1438 UST1438 UST14207 UST1207 UST1207 UST1207 UST1207 UST1207 UST1208 UST0208 UST0208 UST0208 UST0208 UST0208 UST0208 UST0490 UST1479 UST0490 UST0478 UST0478 UST0511 UST0754 UST0754 UST0754	3,4,15 31 3,4,18 25 8 3,13	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Federal Credit Union Security Federal Credit Union Security Federal Credit Union Security Federal Credit Union Streveport Federal Credit Union Streveport Federal Credit Union Streveport Federal Credit Union Southern Bancorp, Inc. Southern Bancorp, Inc. Southern Chautaquua Federal Credit Union The Magnolia State Corporation The Magnolia State Corporation The Magnolia State Corporation The Magnolia State Corporation Thus found of Low-Income People (TULIP) Cooperative Credit Union / Harborstone Credit Union	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Santa Cruz Batesville Batesville Batesville Batesville Batesville Aiken	MS MS MS MS MS WS	3/9/2016 1/1/22/2016 9/29/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/29/2010 Preferred Stock 9/9/2015 9/29/2010 Preferred Stock 10/31/2016 9/29/2010 Subordinated Debentures 1/2/27/2016 9/29/2010 Subordinated Debentures 1/2/27/2016 9/29/2010 Subordinated Debentures 1/2/27/2016 9/29/2010 Subordinated Debentures 1/2/2016 9/29/2010 Subordinated Debentures 1/2/2016 9/29/2010 Subordinated Debentures 1/2/2016 9/29/2010 Subordinated Debentures 1/2/2016 9/29/2010 Preferred Stock 10/11/2016 9/29/2010 Subordinated Debentures 1/2/2016 9/29/2010 Subordinated Debentures 1/2/2016 9/29/2010 Subordinated Debentures 1/2/2010 Subordinated Debentures 1/2/2017 9/24/2010 Subordinated Debentures	\$18,000,000.00 \$11,000,000.00 \$15,750,000.00	\$31,000,00 \$2,828,000,00 \$4,000,000,00 \$2,646,000,00 \$2,800,000,00 \$1,709,000,00 \$1,100,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00 \$35,702.188.89 \$1,802,139.70 \$1,167,894.44 \$16,650,500.00	Sold, in full Redeemed, in Full Sold, in full Redeemed, in Full Sold, in full Redeemed, in Full Redeemed, in Full	\$330,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,3000.00 \$5,660,000.00 \$2,434,320.00 \$1,4750,000.00 \$1,4750,000.00 \$1,592,000.00 \$1,700,000.00 \$1,700,000.00 \$1,700,000.00 \$3,700,000.00 \$4,222,000.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660 22,000 2,646,000 1,709,000 1,100,000 15,750 17,123 3,700,000 4,222,000	\$0.93 \$1.00 \$1.000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$970.00 \$930.00 \$0.92 \$0.93 \$1.00	(\$220,584.00) (\$660,000.00) (\$211,680.00) (\$2,366,000.00) (\$119,630.00) (\$1,000,000.00)	
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UST1450 UST1438 UST1438 UST1438 UST14207 UST1207 UST1207 UST1207 UST1207 UST1208 UST0208 UST0208 UST0208 UST0208 UST0208 UST0208 UST0208 UST0208 UST0208 UST0490 UST0491 UST0478 UST0511 UST0754 UST0754 UST0754 UST0754	3,4,15 31 3,4,18 25 8 3,13	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Rediral Corporation Security Federal Credit Union Streveport Federal Credit Union Streveport Federal Credit Union Streveport Federal Credit Union Streveport Federal Credit Union Southern Chautiacqua Federal Credit Union Southeste Credit Union Southeste Credit Union Strete Capital Corporation The First Bancshares, Inc. The Magnolia State Corporation Thus Turn Union of Low-Income People (TULIP) Cooperative Credit Union / Harborstone Credit Union Thurston Union of Low-Income People (TULIP) Cooperative Credit Union / Harborstone Credit Union	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Santa Cruz Batesville Batesville Batesville Batesville Batesville Alken Alken Alken Alken Alken Alken Alken Alken Arkadelphia Arkadelphia Arkadelphia Greenwood Lakewood Lakewood Lakewood Ban Antonio San Antonio San Antonio San Aptonio Greenwood Hattiesburg Hattiesburg Hattiesburg Bay Springs	MS MS MS MS MS WS	3/9/2016 1/1/22/2016 9/29/2010 Subordinated Debentures 8/22/2017 9/24/2010 Subordinated Debentures 8/22/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/29/2010 Preferred Stock 9/9/2016 9/29/2016 9/29/2010 Preferred Stock 10/31/2016 9/29/2010 Subordinated Debentures 12/27/2016 9/29/2010 Subordinated Debentures 12/27/2016 9/29/2010 Subordinated Debentures 12/20/2016 9/29/2010 Subordinated Debentures 12/27/2016	\$18,000,000.00 \$11,000,000.00 \$15,750,000.00	\$31,000,00 \$2,828,000,00 \$4,000,000,00 \$2,646,000,00 \$22,800,000,00 \$1,709,000,00 \$1,100,000,00 \$1,2123,000,00 \$7,922,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00 \$35,702,188.89 \$1,802,139.70 \$11,67,894.44 \$16,650,500.00 \$18,043,495.61 \$9,276,380.53	Sold, in full Redeemed, in Full Sold, in full Sold, in full Sold, in full Sold, in full Redeemed, in Full Sold, in full Redeemed, in Full	\$330,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,300,000.00 \$5,660,000.00 \$2,434,320.00 \$31,434,000.00 \$1,100,000.00 \$1,1750,000.00 \$1,1750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660 22,000 2,646,000 1,709,000 1,100,000 15,750 17,123 3,700,000 4,222,000 75,000	\$0.93 \$1.00 00 \$1.000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$370.00 \$390.00 \$390.00 \$390.00 \$390.00 \$390.00 \$390.00 \$390.00 \$1.00 \$390.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00	(\$220,584.00) (\$220,584.00) (\$660,000.00) (\$211,680.00) (\$119,630.00) (\$1,000,000.00) (\$1,198,000.00)	
UST1450 UST1438 UST1438 UST1438 UST1207 UST1207 UST1207 UST1207 UST1207 UST1208 UST1379 UST0208 UST1379 UST0490 UST1379 UST0490 UST1370 UST0490 UST14109 UST0478	3,4,15 31 3,4,18 25 8 3,13	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Federal Corporation Southern Bancorp, Inc. Southern Bancorp, Inc. Southern Bancorp, Inc. Southern Chautauqua Federal Credit Union Southside Credit Union Southside Credit Union Southside State Corporation The First Bancshares, Inc. The First Bancshares, Inc. The First Bancshares, Inc. The Magnolia State Corporation The Magnolia State Corporation Thus Magnolia State Corporation Thuston Union of Low-Income People (TULIP) Cooperative Credit Union / Harborstone Credit Union Tongass Federal Credit Union	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Batesville Batesville Batesville Batesville Batesville Alken Alken Shreveport Arkadelphia Arkadelphia Arkadelphia Arkadelphia Arkadelphia Arkadelphia Arkadelphia Arkadelphia Hatiesburg Ban Antonio San Antonio San Antonio San Antonio San Springs Bay Springs Dympia Olympia	MS MS MS MS MS WA WA	3/9/2016 1/1/22/2016 9/9/2010 Subordinated Debentures 8/2/2017 9/9/2/2010 Subordinated Debentures 1/10/2017 9/9/2/2010 Subordinated Debentures 1/10/2017 9/9/2010 Preferred Stock 9/9/2010 9/9/2016 9/9/2010 Preferred Stock 1/0/3/2016 9/9/2010 Subordinated Debentures 1/2/2016 9/9/2010 Subordinated Debentures 1/2/2016 9/9/2010 Subordinated Debentures 1/2/2016 1/9/2010 Subordinated Debentures 1/2/2016 1/9/2010 Subordinated Debentures 1/2/2016 1/9/2010 Subordinated Debentures 1/2/7/2014 5/9/4/2010 Subordinated Debentures 1/2/7/2014 5/9/4/2010 Subordinated Debentures 1/2/7/2014 5/9/4/2010 Subordinated Debentures 1/2/7/2014 5/9/4/2010 Subordinated Debentures 1/2/7/2014	\$18,000,000.00 \$11,000,000.00 \$15,750,000.00 \$5,000,000.00	\$31,000.00 \$2,828,000.00 \$4,000,000.00 \$2,646,000.00 \$1,709,000.00 \$1,100,000.00 \$12,123,000.00 \$7,922,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,363,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00 \$35,702,188.89 \$1,802,139.70 \$11,67,894.44 \$16,650,500.00 \$18,043,495.61 \$9,276,380.53 \$80,592.50 \$1,754,666.66	Sold, in full Redeemed, in Full Sold, in full Sold, in full Sold, in full Sold, in full Redeemed, in Full Sold, in full Redeemed, in Full Sold, in full	\$330,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,3000.00 \$5,660,000.00 \$2,434,320.00 \$1,4750,000.00 \$1,4750,000.00 \$1,592,000.00 \$1,700,000.00 \$1,700,000.00 \$1,700,000.00 \$3,700,000.00 \$4,222,000.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660 22,000 2,646,000 1,709,000 1,100,000 15,750 17,123 3,700,000 4,222,000	\$0.93 \$1.00 \$1.000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$970.00 \$930.00 \$0.92 \$0.93 \$1.00	(\$220,584.00) (\$660,000.00) (\$211,680.00) (\$2,366,000.00) (\$119,630.00) (\$1,000,000.00)	
UST1450 UST1438 UST1438 UST1438 UST14207 UST1207 UST1207 UST1207 UST1207 UST1208 UST0208 UST0208 UST0208 UST0208 UST0208 UST0208 UST0208 UST0208 UST0208 UST0490 UST0490 UST0490 UST0490 UST0490 UST0490 UST0490 UST0491 UST0478 UST04	3,4,15 31 3,4,18 25 8 3,13	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Rediral Corporation Security Federal Credit Union Streveport Federal Credit Union Streveport Federal Credit Union Streveport Federal Credit Union Southern Bancorp, Inc. Southern Chautacqua Federal Credit Union The First Bancshares, Inc. The Magnolia State Corporation The First Bancshares, Inc. The Magnolia State Corporation Thurston Union of Low-Income People (TULIP) Cooperative Credit Union / Harborstone Credit Union Tongass Federal Credit Union Tongass Federal Credit Union Tongass Federal Credit Union	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Santa Cruz Batesville Batesville Batesville Batesville Batesville Batesville Alken Arkadelphia Arkadelphia Greenwood Greenwood Greenwood Hattiesburg Hattiesburg Hattiesburg Bay Springs Bay	MS MS MS MS MS MS MS MS MS WA WA AK AK	3/9/2016 1/1/22/2016 9/29/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/29/2010 Preferred Stock 9/9/2016 9/29/2010 Preferred Stock 10/31/2016 9/29/2010 Subordinated Debentures 1/2/27/2016 9/29/2010 Subordinated Debentures 1/2/27/2016 9/29/2010 Subordinated Debentures 1/2/27/2016 9/29/2010 Subordinated Debentures 1/2/2016 9/29/2010 Subordinated Debentures 1/2/2017 9/24/2010 Subordinated Debentures 1/2/2016 9/24/2010 Subordinated Debentures 1/2/2016 9/24/2010 Subordinated Debentures 1/2/2017	\$18,000,000.00 \$11,000,000.00 \$15,750,000.00	\$31,000.00 \$2,828,000.00 \$4,000,000.00 \$2,646,000.00 \$1,709,000.00 \$1,100,000.00 \$12,123,000.00 \$7,922,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,363,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00 \$35,702,188.89 \$1,802,139.70 \$11,67,894.44 \$16,650,500.00 \$18,043,495.61 \$9,276,380.53 \$80,592.50 \$1,754,666.66	Sold, in full Redeemed, in Full Sold, in full Sold, in full Sold, in full Sold, in full Redeemed, in Full Sold, in full Redeemed, in Full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,300,000.00 \$5,660,000.00 \$2,434,320.00 \$1,4750,000.00 \$1,4750,000.00 \$1,589,370.00 \$1,700,000.00 \$1,700,000.00 \$1,700,000.00 \$1,700,000.00 \$1,700,000.00 \$1,700,000.00 \$1,700,000.00 \$1,700,000.00 \$1,71,205.00 \$1,582,000.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660 22,000 1,709,000 11,709,000 15,750 17,123 3,700,000 4,222,000 75,000 1,600,000	\$0.93 \$1.00 .00 \$1.000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$370.00 \$3930.00 \$3900.00 \$3900.00 \$3900.00 \$	(\$220,584.00) (\$220,584.00) (\$660,000.00) (\$211,680.00) (\$119,630.00) (\$1,000,000.00) (\$1,198,000.00)	
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UST0413		Carver Bancorp, Inc	New York	NY 8/2	7/2010 Common Stock	\$18,980,000.00		\$18,980,000.00	\$446,512.41 Full investment outstanding					
UST1386		UNITEHERE Federal Credit Union(Workers United Federal Credit Union)	New York	NY 3/2	0/2013					\$57,000.00	57,000	\$1.00		
UST1267	3,4,8	University Financial Corp, Inc.	St. Paul	MN 7/3	0/2010 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 11/2	3/2012					\$22,115,000.00	22,115,000	\$1.00		
UST1404	8	UNO Federal Credit Union	New Orleans	LA 9/2	4/2010 Subordinated Debentures		\$743,000.00	\$0.00	\$786,754.45 Redeemed, in Full					
UST1404		UNO Federal Credit Union	New Orleans	LA 9	4/2013					\$743,000.00	743,000	\$1.00		
UST1449	8,32	Vigo County Federal Credit Union	Terre Haute	IN 9/2	9/2010 Subordinated Debentures		\$1,229,000.00	\$0.00	\$1,330,468.70 Sold, in full					
UST1449		Vigo County Federal Credit Union	Terre Haute	IN 2/2	5/2015					\$491,600.00	491,600	\$1.00		
UST1449		Vigo County Federal Credit Union	Terre Haute	IN 12/2	3/2015					\$245,800.00	245,800	\$1.00 \$1.00		
UST1449		Vigo County Federal Credit Union	Terre Haute	IN 12/2	7/2016					\$358,018.00	389,150	\$0.92	(\$31,132.00)	
UST1449		Vigo County Federal Credit Union	Terre Haute	IN 1/1	7/2018					\$102,450.00	102,450	\$1.00		
UST1458	8	Virginia Community Capital, Inc.	Christiansburg	VA 9/2	4/2010 Subordinated Debentures		\$1,915,000.00	\$0.00	\$2,135,756.94 Redeemed, in Full					
UST1458		Virginia Community Capital, Inc.	Christiansburg	VA 6/2	9/2016					\$1,915,000.00	1,915,000	\$1.00		
					TO	DTALS \$363,290,000.00	\$206,783,000.00	\$22,749,000.00	\$586,529,127.11	\$520,371,944.00	\$0.00		(\$26,952,056.00)	\$0.00

Footnote	Footnote Description
	1 All pricing is at par.
	2 Total Cash Back includes net capital repayments, interest and dividends, warrant proceeds, and other income (less expenses).
	This institution qualified to participate in the Community Development Capital Initiative (CDCI), and has exchanged its Capital Purchase Program investment for an equivalent amount of
	3 investment with Treasury under the CDCI program terms.
	4 Treasury made an additional investment in this institution at the time it entered the CDCI program.
	5 Treasury made an additional investment in this institution after the time it entered the CDCI program.
	On 10/28/2011, Treasury completed the exchange of all Carver Bancorp, Inc. ("Carver") preferred stock held by Treasury for 2,321,286 shares of Carver common stock, pursuant to the 6 terms of the agreement between Treasury and Carver entered into on 06/29/2011. Accrued and previously unpaid dividends were paid on the date of the exchange.
	On 3/23/2012, Premier Bank, Wilmette, IL, the banking subsidiary of Premier Bancorp, Inc., was closed by the Illinois Department of Financial and Professional Regulation - Division of Banking, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver. On 1/29/2013, UST received \$79,900 representing the total amount of distributions paid to creditors as 7 a result of the liquidation of Premier Bancorp, Inc.
	Repayment pursuant to one or more of the following, as appropriate: Section 5 of the CDCI Certificate of Designation, Section 6.10 or 6.11 of the CDCI Securities Purchase Agreement, 8 and/or Section 5.11 of the CDCI Exchange Agreement.
	On 10/31/2014, in connection with the merger of Union Settlement Federal Credit Union (Union) with Lower East Side People's Federal Credit Union (Lower East Side), Treasury exchanged its \$295,000 in aggregate principal amount of Union senior subordinated securities for a like amount of additional Lower East Side senior subordinated securities. Accrued dividends on the 9 Union senior subordinated securities were paid on the date of the exchange.
1	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 0 for a like amount of SHFCU senior subordinated securities. Accrued and unpaid interest were paid on the date of the exchange.
1	On 10/1/2013, Treasury completed the sale to Wilshire Bancorp, Inc. ("Wilshire") of all of the preferred stock that had been issued by BankAsiana ("BankAsiana") to Treasury for a purchase price of \$5,250,000 plus accrued dividends, pursuant to the terms of the agreement between Treasury, Wilshire and BankAsiana entered into on 9/25/2013 in connection with the merger of Wilshire and BankAsiana.
1	On 10/11/2016, Treasury entered into an agreement with Community Bancshares of Mississippi, Inc. (the "Company") pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$50,778,000 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 10/11/2016.
1	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 3 10/11/2016.
1	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 4 10/18/2016.
1	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 5 10/31/2016.
1	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 completed on 11/22/2016.

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

Footnote	Footnote Description
	On 12/27/2016, Treasury entered into an agreement with Phenix Pride Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated
	securities to the Company for fair value of \$142,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale
	30 was completed on 12/27/2016.
	On 12/27/2016, Treasury entered into an agreement with Shreveport Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated securities
	to the Company for fair value of \$2,434,320 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was
	31 completed on 12/27/2016. On 42/27/2016 Transpury entered into an agreement with Viga County Enderel Credit Union (the "Company"), purposent to which Transpury agreed to call 390 450 of its CDCI conion.
	On 12/27/2016, Treasury entered into an agreement with Vigo County Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell 389,150 of its CDCI senior subordinated securities to the Company for fair value of \$358,018 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the
	32 agreement. The sale was completed on 12/27/2016.
	On 12/30/2016, Treasury entered into an agreement with Citizens Bancshares Corporation (the "Company") pursuant to which Treasury agreed to sell its CDCI preferred stock to State
	Capital Corp. for fair value of \$4,227,049 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was
	33 completed on 12/30/2016.
	On 12/30/2016, Treasury entered into an agreement with D.C. Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell 1,022,000 of its CDCI senior subordinated
	securities to the Company for fair value of \$970,900 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale
	34 was completed on 12/30/2016.
	On 12/30/2016, Treasury entered into an agreement with IBW Financial Corporation (the "Company") pursuant to which Treasury agreed to sell its CDCI preferred stock to State Capital
	Corp. for fair value of \$5,610,000 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed
	35 on 12/30/2016.
	On 12/30/2016, Treasury entered into an agreement with Lower East Side People's Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior
	subordinated securities to the Company for fair value of \$1,098,833 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the
	36 agreement. The sale was completed on 12/30/2016. On 1/10/2017. Transpury entered into an agreement with Sente Cruz Community Credit Union (the "Company"), purguent to which Transpury agreed to cell its CDCL conion subordinated.
	On 1/10/2017, Treasury entered into an agreement with Santa Cruz Community Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated securities to the Company for fair value of \$2,607,416 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The
	37 sale was completed on 1/10/2017.
	On 1/24/2017, Treasury entered into an agreement with Tongass Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated securities to
	the Company for fair value of \$1,552,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was
	38 completed on 1/24/2017.
	39 This institution repaid Treasury on the date of maturity of its Subordinated Debentures.

AUTOMOTIVE INDUSTRY FINANCING PROGRAM

			Initial In	nvestment					Exchange/Transfer/Other	Details		Treasury Invest	tment After Exchange/	ransfer/Other		P	Payment or	Disposition ¹	
						Pricing			_		Pricing					_		Remaining Investment	Remaining Investment
City, State	Date 12/29/2008	Transaction Type Purchase	Seller GMAC	Preferred Stock w/ Exercised	Amount 5,000,000,000	Mechanisi Par	m	Date 12/30/2009	Type Exchange for convertible	Amount \$ 5,000,000,000	Mechanism N/A	Obligor GMAC (Ally)	21, 22 Convertible Preferred Stock		11/20/2013	Type Disposition 38	Amou	5,925,000,000 N/A	Amount/Equity %
	5/21/2009	Purchase	GMAC	Warrants Convertible Preferred Stock	7,500,000,000		22	12/30/2009	Partial conversion of preferred	\$ 3,000,000,000	N/A	GWAC (Ally)	Preferred Stoc	\$ 5,937,300,000			9		,
				w/ Exercised Warrants					stock for common stock			-			1/23/2014	Partial Disposition ⁴⁰	\$	3,023,750,000 Common Stock	36.96%
															4/15/2014	Partial Disposition ⁴¹	\$	2,375,000,000 Common Stock	17.09%
															5/14/2014	Partial Disposition ⁴²	\$	181,141,750 Common Stock	15.60%
GMAC (Ally) Detroit, MI	12/30/2009	Purchase	GMAC	Convertible Preferred Stock w/ Exercised Warrants	1,250,000,000		22, 26	12/30/2010	Partial conversion of preferred stock for common stock	\$ 5,500,000,000	N/A 26	GMAC (Ally)	3, 26, 32, 38 Common Sto	k 63.45%	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%
																Partial Disposition ⁴⁵	\$	1.277.036.382 Common Stock	0.00%
				Trust Preferred Securities w/					Exchange for amended and				Trust Broforma				•	, ,,.	0.0076
	12/30/2009	Purchase	GMAC General Motors	Exercised Warrants	\$ 2,540,000,000	Par		3/1/2011	restated Trust Preferred Securities	\$ 2,667,000,000		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	Corporation General Motors	Debt Obligation		Par	2	5/29/2009	GMAC	\$ 884,024,131	N/A 3								
	12/31/2008	Purchase	Corporation	Debt Obligation w/ Additional Note	, , ,	Par		7/10/2009	Exchange for preferred and common stock in New GM	\$ 13,400,000,000	N/A /		10.11						
	4/22/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note	2,000,000,000	Par	4	7/10/2009	Exchange for preferred and common stock in New GM	\$ 2,000,000,000	N/A /	General Motors Company	10, 11, 24 Preferred Stoc	\$ 2,100,000,000	12/15/2010	Repayment	\$	2,139,406,778 N/A	\$ 0
											7				11/18/2010	Partial Disposition ²⁵	\$	11,743,303,903 Common Stock	36.9%
															11/26/2010	Partial Disposition 25	\$	1,761,495,577 Common Stock	32.04%
															12/21/2012	Partial Disposition 33	\$	5,500,000,000 Common Stock	21.97%
	5/20/2009	Durchase	General Motors	Debt Obligation w/ Additional Note	1 000 000 000	Des	5	7/40/2000	Exchange for preferred and	\$ 4,000,000,000	NI/A	Canada Matara Camada	10, 11,	d. CO.89/	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	common stock in New GM	\$ 4,000,000,000	N/A	General Motors Company	25 Common Sto	ck 60.8%	6/12/2013	Partial Disposition 35	\$	1,031,700,000 Common Stock	13.80%
															9/13/2013	Partial Disposition 36	\$	3,822,724,832 Common Stock	7.32%
General Motors Detroit, MI															11/20/2013	Partial Disposition 37	\$	2,563,441,956 Common Stock	2.24%
Motoro															12/9/2013	Partial Disposition 39	\$	1,208,249,982 Common Stock	0.00%
															7/10/2009	Partial Repayment	\$	360,624,198 Debt Obligation	\$ 6,711,864,407
															12/18/2009	Partial Repayment	\$	1,000,000,000 Debt Obligation	\$ 5,711,864,407
	5/27/2009	Purchase	General Motors	Debt Obligation w/ Additional	360,624,198	Par	6	7/10/2009	Exchange for preferred and	\$ 360,624,198	N/A 7	General Motors Holdings	11. 12 Debt Obligation	\$ 7,072,488,605		Partial Repayment	s	35,084,421 Debt Obligation	\$ 5,676,779,986
			Corporation	Note					common stock in New GM	, , , , , ,		LLC	,			Partial Repayment	s	1,000,000,000 Debt Obligation	\$ 4,676,779,986
																Repayment	s	4,676,779,986 N/A	\$ 0
	6/3/2009	Purchase	General Motors	Debt Obligation w/ Additional	30.100.000.000	Par	8	7/10/2009	Exchange for preferred and	\$ 22.041.706.310	N/A 9				4/20/2010	пераунен	4	4,070,773,300	•
	0/3/2009	ruicilase	Corporation	Note	30,100,000,000	rai		7/10/2009	common stock in New GM Transfer of debt to New GM	\$ 7.072.488.605	N/A 9								
										. ,. ,,	0	Motors Liquidation	29					Right to recover	
								7/10/2009	Debt left at Old GM	\$ 985,805,085	N/A 9	Company	Debt Obligation	\$ 985,805,085		Partial Repayment	\$	proceeds	N/A
																Partial Repayment	\$	proceeds	N/A
																Partial Repayment	\$	proceeds	N/A
																Partial Repayment	\$	proceeds	N/A
																Partial Repayment	\$	18,890,294 Right to recover proceeds	N/A
															1/11/2012	Partial Repayment	\$	6,713,489 Right to recover proceeds	N/A
															10/23/2012	Partial Repayment	\$	435,097 Right to recover proceeds	N/A
															5/22/2013	Partial Repayment	\$	10,048,968 Right to recover proceeds	N/A
						<u></u>									9/20/2013	Partial Repayment	\$	11,832,877 Right to recover proceeds	N/A
															12/27/2013	Partial Repayment	\$	410,705 Right to recover proceeds	N/A
															1/9/2014	Partial Repayment	\$	470,269 Right to recover proceeds	N/A
															5/22/2015	Partial Repayment	\$	8,325,185 Right to recover proceeds	N/A
															8/1/2016	Partial Repayment	\$	2,961,564 Right to recover proceeds	N/A
															11/17/2016	Partial Repayment	\$	5,033,898 Right to recover proceeds	N/A
																Partial Repayment	\$	12,912,262 Right to recover	N/A
1 1			1	1		l				1		l			·	1	1	proceeds	

																12/28/2018	Partial Repayment	\$	Right to recover proceeds	N/A	
																7/2/2019	Partial Repayment	\$ 40,382,914	Right to recover proceeds	N/A	
	1/16/2009	Purchase	Chrysler FinCo	Debt Obligation w/ Additional Note	\$ 1,50	00,000,000	Par	13								3/17/2009	Partial Repayment	\$	Debt Obligation w/ Additional Note	\$ 1,496,	500,945
																4/17/2009	Partial Repayment	\$ 31,810,122	Debt Obligation w/ Additional Note	\$ 1,464,	690,823
Chrysler Farmington																5/18/2009	Partial Repayment	\$	Debt Obligation w/ Additional Note	\$ 1,413,	554,739
FinCo Hills, MI																6/17/2009	Partial Repayment	\$ 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	\$ 4,00	00,000,000	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	\$	-	-	14									20				
	4/29/2009	Purchase	Chrysler Holding	Note	\$ 20	30,130,642	Par	15								7/10/2009	Repayment	\$ 280,130,642	N/A	\$	0
	5/1/2009	Purchase	Old Chrysler	Debt Obligation w/ Additional Note	\$ 1,88	88,153,580		16	4/30/2010	Completion of bankruptcy proceeding; transfer of	\$ (1,888,153,580)	N/A	23 Old Carco Liquidation Trust	23 Right to recover proceeds	N/A	5/10/2010	Proceeds from sale of collateral	\$ 30,544,528	Right to recover proceeds	N/A	
	5/20/2009	Purchase	Old Chrysler	Debt Obligation w/ Additional Note	\$	-	-	17		collateral security to liquidation trust						9/9/2010	Proceeds from sale of collateral	\$	Right to recover proceeds	N/A	
																12/29/2010	Proceeds from sale of collateral	\$ 7,844,409	Right to recover proceeds	N/A	
																4/30/2012	Proceeds from sale of collateral	\$ 9,302,185	Right to recover proceeds	N/A	
Chrysler Auburn Hills,																9/21/2015	Proceeds from sale of collateral	\$ 93,871,306	Right to recover proceeds	N/	A
																9/29/2015	Proceeds from sale of collateral	\$ 6,341,426	Right to recover proceeds	N/	A
																2/26/2016	Proceeds from sale of collateral	\$	Right to recover proceeds	N/	A
	5/27/2009	Purchase	New Chrysler	Note, Zero Coupon Note,	\$ 6,64	12,000,000	N/A	18	6/10/2009	Issuance of equity in New Chrysler	s -	N/A	Chrysler Group LLC	19, 31 Debt obligation w/ additional 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	.47	_	٥
																5/24/2011	Repayment* - Zero Coupon Note	\$ 100,000,000			
													Chrysler Group LLC	Common equity	6.6%	7/21/2011	Disposition	\$ 560,000,000	N/A	-	

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. Treasury held a 35.4% common equity interest in GMAC until the transactions reported on 12/29/2009. (See transactions marked by orange line in the table above and footnote 22.)

4. This transaction is an amendment to Treasury's 12/31/2008 agreement with Old GM (the "Old GM Loan"), which brought the total loan amount to \$15,400,000,000.

5. This transaction was a further amendment to the Old GM Loan, which brought the total loan amount to \$19,400,000,000.

6. This transaction was a further amendment to the Old GM Loan, which brought the total loan amount to \$19,766,624,198. 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 remains a sessumed 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 (iii) \$898 million, which remains and a debt oblination of Old GM.

10. In total, for the exchange of the Old GM Loan and the GM DIP Loan (other than as explained in footnote 9), Treasury received \$2.1 billion in preferred shares and 60.8% of the common shares of New GM. (See transactions marked by green lines in the table above.)

11. Pursuant to a corporate reorganization completed on or about 10/19/2009, the shareholders of New GM, including with respect to Treasury's preferred and common stock, became shareholders of General Motors LLC'. General Motors LLC is a wholly owned subsidiary of General Motors Holdings LLC, and General Motors Holdings LLC, and General Motors Holdings LLC is a wholly owned subsidiary of General Motors Holdings LLC.

12. Pursuant to a corporate reorganization completed on 10/19/2009, Treasury's loan with New GM was assigned and assumed by General Motors Holdings LLC.

13. The loan was funded through Chrysler LB Receivables Trust, a special purpose vehicle created by Chrysler FinCo. The amount of \$1,500,000,000 represents the maximum loan amount. The loan was incrementally funded until it reached the maximum amount of \$1.5 billion on 4/9/2009.

14. This transaction was an amendment to Treasury's 1/2/2009 agreement with Chrysler Holding. As of 4/30/2009, Treasury's obligation to lend any funds committed under this amendment had terminated. No funds were disbursed.

15. The loan was used to capitalize Chrysler Warranty SPV LLC, a special purpose vehicle created by Old Chrysler.

16. This transaction was set forth in a credit agreement with Old Chrysler fully executed on 5/1/2009 following a term sheet executed on 5/1/2009 following a term sheet executed on 5/1/2009 following a term sheet executed on 5/1/2009. Treasury's commitment to lend under the Chrysler DIP Loan had terminated. The remaining principal amount reflects the final amount of funds disbursed under the Chrysler DIP Loan.

17. This transaction was an amendment to Treasury's commitment under the Chrysler DIP Loan, which increased Treasury's commitment by an amount \$756,857,000 to a total of \$3.8 billion under the Chrysler DIP Loan. As of 6/30/2009, Treasury's obligation to lend funds committed under the Chrysler DIP Loan had terminated.

18. This transaction, first reported based on a term sheet fully executed on 5/27/2009 for an amount up to \$6.943 billion, was set forth in a credit agreement, 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 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.

orginally incurred under leadury 3 r. 222000 deuts agreement with unitysel robuity. In the text organization are secured by a large planty interval under security and the secur

20. Under loan agreement, as amended on 7/23/2009, Treasury was entitled to proceeds Chrysler Holdco received from Chrysler FinCo. Pursuant to a termination agreement dated 5/14/2010, Treasury agreed to accept a settlement payment of \$1.9 billion as satisfaction in full of all existing debt obligations (including additional notes and accrued and unpaid interest) of Chrysler Holdco. and upon received from Chrysler FinCo. Pursuant 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 ware extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished to Figure 10. Under the Liquidation from the liquidation from time to time of the specified collateral security attached to such ban.

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 slock then outstanding and held by Treasury (including exercised warrants) into 531,850 shares of common stock of Ally. Following this conversion, Treasury holds \$5,937,500,000 of convertible preferred stock.

27. On 3/1/2011, Treasury entered into an agreement with Ally Financial, Inc. (Ally) and certain other parties to amend and restate the \$2,667,000,000 in aggregate liquidation preference of its Ally trust preferred securities so to facilitate a public underwritten offering. At the time of amendment and restatement, Treasury received all outstanding accrued and unpaid dividends and a distribution fee of \$28,170,000.

28. On 3/2/2011, Treasury entered into an underwritten offering for all of its Ally trust preferred securities, the proceeds of which were \$2,638,830,000, which together with the distribution fee referred to in footnote 27, provided total disposition proceeds to Treasury will receive separately at settlement.

29. On March 31, 2011, the Plan of Liquidiation for Moros Liquidiation trusts. On December 15, 2011, Old GM was dissolved, as required by the Plan of Liquidiation. Treasury

29. On warrs 151, 2011, the Plan of Equipation for motion expenses and for motion expenses

30. In June 2009, Treasury provided a \$6.6 billion loan commitment to Chrysler Group LLC and received a 9.9 percent equity ownership was reduced to 8.6%. On May 24, 2011, Fiat, through the exercise of an equity call option, purchased in incremental 16% fully diluted ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership interest for \$5.00 million. In addition, Fiat paid \$60 million to Treasury for its rights under an agreement with the UAW retirement trust pertaining to the trust's shares in Chrysler.

31 On May 24, 2011, Chrysler Group LLC terminated its ability to draw on the remaining \$2.066 billion outstanding under this loan facility.

32. On November 1, 2011, Treasury received a \$201,345.42 pro-rata tax distribution on its common stock from Ally Financial, Inc. pursuant to the terms of the Sixth Amended and Restated Limited Liability Company Operating Agreement of GMAC LLC dated May 22, 2009.

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

38. On November 20, 2013, Ally completed a private placement of an aggregate of 216,667 shares of its Exceed additional shares of common stock to be issued 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 under this authority occurred on December 9, 2013.

35. On Hovering 23, 2015, Treasury gave 3.F. Hoving a Securities, LEC dissertance and administration and a securities, the 1.4. On January 23, 2014, Treasury gave 3.F. Hoving a Securities, the 1.4. On January 23, 2014, Treasury gave 1.F. Hoving a Securities, the 1.4. On January 23, 2014, Treasury gave 1.F. Hoving a Securities and 1.4. On January 23, 2014, Treasury gave 1.F. Hoving a Securities and 1.4. On January 23, 2014, Treasury gave 1.4. The security gave 1.4. On January 23, 2014, Treasury gave 1.4. The security gave 1

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.

413,076,735

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	s			Payment or Disposition ⁴	
Footno	ote I	Date	Name of Institution	City	State	Transaction Type	Investment Description	Investment Amount	Pricing Mechanism	Adjustment Date	Adjustment Amount	Adjusted or Final Investment Amount	Date	Туре	Remaining Investment Description	Amount
													11/20/2009	Partial repayment	Debt Obligation w/ Additional Note \$	140,000,000
	40	(0/2000	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
'	4/:	/9/2009	3W Supplier Receivables LLC	vviiinington	DE	Purchase	Additional Note	3,300,000,000	N/A				3/4/2010	Repayment ⁵	Additional Note \$	50,000,000
										6		\$ 290,000,000	4/5/2010	Payment ⁶	None \$	56,541,893
2	4/	/9/2009	Chrysler Receivables SPV LLC	Wilmington	DE		Debt Obligation w/	\$ 1,500,000,000	N/A	7/8/2009 3	\$ (500,000,000)	\$ 1,000,000,000	3/9/2010	Repayment ⁵	Additional Note \$	123,076,735
	.,,		on your reconducts of v LLO		32	. Gronase	Additional Note	-,000,000,000	14/4	7		\$ 123,076,735	4/7/2010	Payment ⁷	None \$	44,533,054

Total Repayments

413,076,735

Total Proceeds from Additional Notes

1/ The loan was funded through GM Supplier Receivables, LLC, a special purpose vehicle created by General Motors Corporation. The amount of \$3,500,000,000 represents the maximum loan amount. The loan will be incrementally funded. The credit agreement was fully executed on 4/9/2009, but was made effective as of 4/3/2009. General Motors Company assumed GM Supplier Receivables LLC on 7/10/2009. 2/ The loan was funded through Chrysler Receivable SPV LLC, a special purpose vehicle created by Chrysler Receivables SPV LLC an 6/10/2009. The credit agreement was fully executed on 4/9/2009, but was made effective as of 4/7/2009. Chrysler Group LLC assumed Chrysler Receivables SPV LLC on 6/10/2009.

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

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

\$ 5,000,000,000

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.

101,074,947

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

AUTOMOTIVE INDUSTRY FINANCING PROGRAM - GENERAL MOTORS COMPANY COMMON STOCK DISPOSITION

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

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

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

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

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

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

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

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

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

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

Total Proceeds: \$464,173,305

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

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

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

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

TARGETED INVESTMENT PROGRAM

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

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

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

TOTAL TREASURY TIP INVESTMENT AMOUNT

ASSET GUARANTEE PROGRAM

	I		Init	ial Investment			Prer	nium			Exchange/Transfer/Other De	etails			Payment or	Disposition		$\overline{}$
Footnote	Date	Seller Name of Institution	City State	Туре	Description	Guarantee Limit	Description	Amount	Footnote	Date	Туре	Description	Amount	Footnote	Date Type	Amount	Remaining Premium Description	Remaining Premium
									2	6/9/2009	Exchange preferred stock for trust preferred securities	Trust Preferred Securities w/ Warrants	\$ 4,034,000,000	3	12/23/2009 Partial cancellation for early termination of guarantee	\$ (1,800,000,000)	Trust Preferred Securities w/ Warrants	\$ 2,234,000,000
1	1/16/2009	Citigroup Inc.	New York NY	Guarantee	Master Agreement	\$ 5,000,000,000	Preferred Stock w/ Warrants	\$ 4,034,000,000	4	9/29/2010		Trust Preferred Securities w/ Warrants	\$ 2,246,000,000	5	9/30/2010 Disposition	\$ 2,246,000,000	Warrants	\$ 0
											securities	w/ warrants			1/25/2011 Warrant Auction	\$ 67,197,045	None	\$ 0
	12/23/2009	Citigroup Inc.	New York NY	Termination	Termination Agreement	\$ (5,000,000,000)												
3									6	12/28/2012	Trust preferred securities received from the FDIC	Trust Preferred Securities	\$ 800,000,000.00					
									7	2/4/2013	Exchange Trust preferred securities for subordinated note	Subordinated Note	\$ 894,000,000.00	8	2/8/2013 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 with the early termination of the guarantee, Treasury agreed to cancel \$1.8 billion of the AGP Trust Preferred Securities, and the Federal Deposit Insurance Corporation (FDIC) and Treasury agreed that, subject to the conditions set out in the Termination Agreement, the FDIC may transfer \$500 million of Trust Preferred Securities to Treasury at the close of Citigroup's participation in the FDIC's Temporary Liquidity Guarantee Program.

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

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.
61 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 Septiment 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 Septiment 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 Septiment and the Letter Agreement dated 12/23/2009, between Treasury and the Letter Agreement dated 12/23/2009, developed 13/23/2009, develo

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	6 1/14/2011 C	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)

		Preliminary Adjusted								Final Investment									
		Seller							ommitment 3	Final Com	nmitment Amount 7	Amount 9		Repayment Details	Investment A	After Capital Repayment		Distribution or Disposi	tion
Footnote	Date	Name of Institution	City S	Transac ate Typ	lnvestment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
1	9/30/2009	UST/TCW Senior Mortgage Securities Fund, L.P.	Wilmington	DE Purcha	se Membership Interest	\$ 1,111,111,111	Par	1/4/2010	4 \$ 156,250,0	0 1/4/2010	\$ 156,250,000	\$ 156,250,000	1/15/2010	\$ 156,250,000	\$ 0	Membership Interest	1/29/2010	Distribution ⁵	\$ 20,091,872
																	2/24/2010	Final Distribution ⁵	\$ 48,922
2	9/30/2009	UST/TCW Senior Mortgage Securities Fund, L.P.	Wilmington	DE Purcha	se Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	1/4/2010	4 \$ 200,000,0	0 1/4/2010	\$ 200,000,000	\$ 200,000,000	1/11/2010	\$ 34,000,000	\$ 166,000,000	Debt Obligation w/ Contingent Proceeds			
													1/12/2010	\$ 166,000,000	\$ 0	Contingent Proceeds		Distribution ⁵	\$ 502,302
				-			_										2/24/2010	Final Distribution 5	\$ 1,223
1	9/30/2009	Invesco Legacy Securities Master Fund, L.P.	Wilmington	DE Purchi	se Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,437,50	0 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		7 Membership Interest 10			
													11/15/2010	\$ 66,463,982		5 Membership Interest 10			+
													12/14/2010	\$ 15,844,536		Membership Interest 10			+
													1/14/2011	\$ 13,677,726		Membership Interest 10			+
													2/14/2011	\$ 48,523,845		Membership Interest 10			+
													3/14/2011	\$ 68,765,544		Membership Interest 10			+
													4/14/2011 5/20/2011	\$ 77,704,254 \$ 28,883,733		Membership Interest 10 Membership Interest 10			+
													6/14/2011	\$ 28,883,733		Membership Interest 10			
													7/15/2011	\$ 31,061,747		2 Membership Interest			
													8/12/2011	\$ 10,381,214		7 Membership Interest 10			
													10/17/2011	\$ 6,230,731		Membership Interest 10			
													12/14/2011	\$ 1,183,959		3 Membership Interest 10			
													1/17/2012	\$ 1,096,185		3 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
																		Distribution ⁵	\$ 1,056,751
													3/29/2012	\$ 161,386,870	\$ 0	Membership Interest 10	9/28/2012	Final Distribution ⁵	\$ 18,772
																		Adjusted Distribution ^{5, 13}	\$ 69,399
																		Distribution 5, 14	\$ 64,444
2	9/30/2009	Invesco Legacy Securities Master Fund, L.P.	Wilmington	DE Purchi	se Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,488,875,00	0 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	Debt Obligation w/ Contingent Proceeds			
													11/15/2010	\$ 132,928,628	\$ 957,013,546	Debt Obligation w/ Contingent Proceeds Debt Obligation w/ Contingent			
													12/14/2010	\$ 31,689,230	\$ 925,324,316	Proceeds Debt Obligation w/ Contingent			
													1/14/2010	\$ 27,355,590	\$ 897,968,726	Proceeds Debt Obligation w/ Contingent			+
													2/14/2011	\$ 92,300,138	\$ 805,668,588	Proceeds Debt Obligation w/ Contingent			+
													3/14/2011	\$ 128,027,536	\$ 677,641,052	Proceeds 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	Debt Obligation w/ Contingent			+
													8/12/2011	\$ 20,762,532	\$ 345,144,428	Proceeds Debt Obligation w/ Contingent			+
													10/17/2011	\$ 37,384,574		Proceeds Debt Obligation w/ Contingent	:		+
									H				12/14/2011	\$ 7,103,787	\$ 300,656,067	Debt Obligation w/ Contingent			
													1/17/2012 2/14/2012	\$ 6,577,144 \$ 9,610,173	\$ 294,078,924	Debt Obligation w/ Contingent	:		
													2/14/2012	9,610,173	\$ 284,468,750	FIOCOBOS	3/29/2012	Distribution ⁵	\$ 3,434,460
1	I	ı	1 1	I	T.	T	1	1	1.1	1 1	I	ı ı	ı	ı I		1		1	a 3,434,460

		Seller						Preliminary Adjusted Commitment 3 Final Commitment Amount 7				Final Investment Amount	0	D	Investment After Capital Repayment	Distribution or Disposition
		Seller		Transaction		Commitment	Pricing	Com	imitment	Finai Co	mmitment Amount	Amount	Repayment	Repayment Details		Distribution of Disposition
Footnote	Date	Name of Institution	City Stat		Investment Description	Amount	Mechanism	Date	Amount	Date	Amount	Amount	Date	Repayment Amount	Amount Description	Date Description Proceeds
																8/9/2012 Distribution ⁵ \$ 40,556
													3/14/2012	\$ 284,468,750	\$ 0 Contingent Proceeds	9/28/2012 Final Distribution ⁵ \$ 469
																6/4/2013 Adjusted Distribution ^{5, 13} \$ 1,735
1	40/4/0000	Wellington Management Legacy Securities PPIF Master Fund, LP	Wilmington DE		Membership Interest	\$ 1,111,111,111	Par	0.000,0040	6 4 000 007 500	7/40/0040	\$ 1,149,487,000	\$ 1,149,487,000				7/8/2013 Distribution ^{5, 14} \$ 1,611
'	10/1/2009	weilington wanagement Legacy Securities FFIF waster Fund, LF	Willington	Purchase	Membership interest	\$ 1,111,111,111	Fal	3/22/2010 6	\$ 1,262,037,300	7/16/2010	3 1,149,467,000	\$ 1,149,467,000	7/16/2012		\$ 1,086,987,313 Membership Interest 10	
													9/17/2012	\$ 152,499,238		
													1/15/2013	\$ 254,581,112		
													2/13/2013	\$ 436,447,818		3/13/2013 Distribution ⁵
													3/13/2013	\$ 243,459,145	\$ 0 Membership Interest 10	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	e 125.000.000	Debt Obligation w/ Contingent \$ 2,173,974,000 Proceeds	Distribution \$ 2,802,754
													9/17/2012	\$ 125,000,000	Debt Obligation w/ Contingent \$ 1,868,974,000 Proceeds	
													12/6/2012	\$ 800,000,000	Debt Obligation w/ Contingent \$ 1,068,974,000 Proceeds	
													12/21/2012	\$ 630,000,000	Debt Obligation w/ Contingent \$ 438,974,000 Proceeds	
													1/15/2013	\$ 97,494,310	Debt Obligation w/ Contingent \$ 341,479,690 Proceeds	
													1/24/2013	\$ 341,479,690		4/17/2013 Distribution ^{5, 11} \$ 16,195,771
													1724/2013	341,473,030	Contingent Proceeds	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	\$ 1,063,385,410 Membership Interest ¹⁰	
													3/14/2011	\$ 6,716,327	\$ 1,056,669,083 Membership Interest 10	
													4/14/2011	\$ 7,118,388	\$ 1,049,550,694 Membership Interest 10	
													5/14/2012	\$ 39,999,800	\$ 1,009,550,894 Membership Interest 10	
													6/14/2012	\$ 287,098,565	\$ 722,452,330 Membership Interest 10	
													7/16/2012	\$ 68,749,656	\$ 653,702,674 Membership Interest 10	
													8/14/2012	\$ 361,248,194	\$ 292,454,480 Membership Interest 10	
																8/30/2012 Distribution ^{5, 11} \$ 75,278,664
																9/12/2012 Distribution ^{5, 11} \$ 79,071,633
													8/30/2012	\$ 292,454,480	\$ - Membership Interest 10	9/19/2012 Distribution ^{5, 11} \$ 106,300,357
																10/1/2012 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	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010 6	\$ 2 488 875 000	7/16/2010	\$ 2,300,847,000	12 \$ 2 128 000 000			Debt Obligation w/ Contingent	8/13/2013 Distribution Refund \$ (18,405)
						,,,	-		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. , , , ,	. ,,,	5/16/2011		\$ 2,097,755,425 Proceeds Debt Obligation w/ Contingent	
													6/14/2011		\$ 2,097,667,339 Proceeds Debt Obligation w/ Contingent	
													5/3/2012 5/14/2012	\$ 80,000,000 \$ 30,000,000	\$ 2,017,667,339 Proceeds	
													5/14/2012	\$ 30,000,000	Debt Obligation w/ Contingent	
													6/14/2012	\$ 44,200,000	Debt Obligation w/ Contingent \$ 1,443,467,339 Proceeds	
													6/25/2012	\$ 120,000,000	Debt Obligation w/ Contingent \$ 1,323,467,339 Proceeds	
													7/16/2012	\$ 17,500,000	\$ 1,305,967,339 Proceeds	
													7/27/2012	\$ 450,000,000	Debt Obligation w/ Contingent \$ 855,967,339 Proceeds	
													8/14/2012	\$ 272,500,000	Debt Obligation w/ Contingent	
																10/3/2012 Distribution ^{5, 11} \$ 12,012,957
													8/22/2012	\$ 583,467,339	\$ - Contingent Proceeds	12/21/2012 Distribution ^{5, 11} \$ 16,967
															•	8/13/2013 Distribution Refund \$ (460)
1	10/2/2009	Blackrock PPIF, L.P.	Wilmington DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010 6	\$ 1,244,437,500	7/16/2010	\$ 694,980,000	\$ 528,184,800	8/14/2012	\$ 90,269,076	\$ 437,915,724 Membership Interest 10	
													9/17/2012	\$ 8,833,632		
1													10/15/2012	\$ 10,055,653	\$ 419,026,439 Membership Interest ¹⁰	

		Seller						Preli	minary Adjusted	Final Comm	nitment Amount 7	Final Investment Amount 9	Canital	Repayment Details	Investment A	fter Capital Repayment		Distribution or Disposit	tion
		CONTRACTOR	т	Fransaction		Commitment	Pricing			7 11101 001111	municin Amount	Amount	Repayment						
Footnote Date	Name of Institution	City	State	Type	Investment Description	Commitment Amount	Mechanism	Date	Amount	Date	Amount	Amount	Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
													11/5/2012	\$ 419,026,439	•		11/5/2012	Distribution 5, 11	\$ 297,511,708
													11/5/2012	\$ 419,026,439	•	Membership Interest 10		Distribution 5, 11	\$ 57,378,964
2 10/2/2009	Blackrock PPIF, L.P.	Wilmington	DE	Durahaaa	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	2/22/2010	6 \$ 2,488,875,000	7/16/2010	£ 1 290 000 000	\$ 1,053,000,000				Debt Obligation w/ Contingent	12/6/2013	Distribution 5, 11	\$ 1,609,739
2 10/2/2009	DIACKIOCK PPIP, E.P.	Williangton	DE	Fulcriase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Fai	3/22/2010	5 \$ 2,466,675,000	7/16/2010	\$ 1,369,960,000	\$ 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	Debt Obligation w/ Contingent			
													8/31/2012	\$ 16,000,000	\$ 856,460,945	Debt Obligation w/ Contingent			
													9/17/2012	\$ 1,667,352	\$ 854,793,592	Debt Obligation w/ Contingent			
													9/28/2012	\$ 35,000,000	\$ 819,793,592	Debt Obligation w/ Contingent			
													10/15/2012	\$ 25,334,218	\$ 794,459,374	Proceeds		5.11	
													10/18/2012	\$ 794,459,374	s -	Contingent Proceeds		Distribution 5, 11	\$ 8,289,431
																		Distribution 5, 11 Distribution ^{5, 11}	\$ 1,433,088 \$ 141,894
1 10/30/2009	AG GECC PPIF Master Fund, L.P.	Wilmington	DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,271,337,500	7/16/2010	\$ 1,243,275,000	\$ 1,117,399,170	2/14/2012	\$ 87,099,565		Membership Interest 10	12/6/2013	Distribution	\$ 141,894
					·								3/14/2012	\$ 87,099,565 \$ \$ 99,462,003 \$		Membership Interest 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 10			
																	2/21/2013	Distribution 5, 11	\$ 184,431,858
																		Distribution 5, 11	\$ 20,999,895
																	3/14/2013	Distribution 5, 11	\$ 156,174,219
																	4/19/2013	Distribution 5, 11	\$ 105,620,441
													2/21/2013	\$ 6,862,425	\$ -	Membership Interest 10	4/25/2013	Distribution 5, 11	\$ 42,099,442
																		Distribution 5, 11	\$ 49,225,244
																	9/30/2014	Final Distribution 5, 11	\$ 1,748,833
																	12/8/2017	Final Distribution 5, 16	\$ 510,899
																Data Obliganta 10 di	11/16/2018	Final Distribution 5, 17	\$ 54,981
2 10/30/2009	AG GECC PPIF Master Fund, L.P.	Wilmington	DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,542,675,000	7/16/2010	\$ 2,486,550,000	\$ 2,234,798,340	2/14/2012	\$ 174,200,000	\$ 2,060,598,340				
													3/14/2012	\$ 198,925,000	\$ 1,861,673,340	Debt Obligation w/ Contingent Proceeds Debt Obligation w/ Contingent			
													5/14/2012	\$ 150,000,000	\$ 1,711,673,340	Proceeds Debt Obligation w/ Contingent 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		E 44	
																		Distribution 5, 11	\$ 17,118,005
																		Distribution 5, 11	\$ 1,052,497
													2/14/2013	\$ 201,075,230	\$ -	Contingent Proceeds		Distribution 5, 11	\$ 1,230,643
																		Final Distribution 5, 11	\$ 41,556
1 1		ļ	1 1	ļ	I	1	I	1	1 1 1		ı I	, I		ı I		1	12/8/2017	Final Distribution 5, 16	\$ 12,773

		Seller							nary Adjusted	Final Com	mitment Amount ⁷	Final Investment Amount ⁹	Capital Repayment Details	Investment After Capital Repayment		Distribution or Disposi	ition
				Transaction		Commitment	Pricing						Repayment Date Repayment Amount				
Footnote	Date	Name of Institution	City Stat	е Туре	Investment Description	Amount	Mechanism	Date	Amount	Date	Amount	Amount	Date Repayment Amount	Amount Description	Date	Description	Proceeds
1	11/4/2000	RLJ Western Asset Public/Private Master Fund, L.P.	Wilmington DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	2/22/2010 6	\$ 1,244,437,500	7/16/2010	\$ 620,578,258	\$ 620,578,258			11/16/2018	Final Distribution 5, 17	\$ 1,375
	11/4/2009	NES Western Asset Public/Frivate Master Pullu, E.F.	vviiiniington	Purchase	Wembership Interest	\$ 1,111,111,111	Fall	3/22/2010 6	\$ 1,244,437,300	7/16/2010	\$ 620,576,236	\$ 620,576,256	3/14/2011 \$ 1,202,957	619,375,301 Membership Interest 10			
													4/14/2011 \$ 3,521,835	615,853,465 Membership Interest 10			
													8/14/2012 \$ 104,959,251	510,894,215 Membership Interest 10			
													9/17/2012 \$ 72,640,245	438,253,970 Membership Interest 10			
													9/28/2012 \$ 180,999,095	257,254,875 Membership Interest 10			
													10/15/2012 \$ 134,999,325 \$	122,255,550 Membership Interest 10		E 44	
																Distribution 5, 11	\$ 147,464,888
																Distribution 5, 11	\$ 148,749,256
													10/19/2012 \$ 122,255,550	- Membership Interest 10		Distribution 5, 11	\$ 549,997
																Final Distribution 5, 11	\$ 75,372
																Distribution 5, 15	\$ 61,767
2	11/4/2009	RLJ Western Asset Public/Private Master Fund, L.P.	Wilmington DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010 6	\$ 2488 875 000	7/16/2010	\$ 1,241,156,516	\$ 1,241,000,000		Debt Obligation w/ Contingent	12/31/2018	Distribution 5, 18	\$ 181,500
-	. 17-12-000	The state of the s		- i dicilase		,,,			2,400,070,000		1,241,100,010	1,241,000,000	5/13/2011 \$ 13,531,530	5 1,227,468,470 Proceeds Debt Obligation w/ Contingent			
													7/31/2012 \$ 618,750,000	6 608,718,470 Proceeds Debt Obligation w/ Contingent			
													8/9/2012 \$ 151,006,173	5 457,712,297 Proceeds Debt Obligation w/ Contingent			
													8/14/2012 \$ 11,008,652	6 446,703,645 Proceeds Debt Obligation w/ Contingent			
													8/23/2012 \$ 160,493,230	286,210,415 Proceeds Debt Obligation w/ Contingent			
													8/29/2012 \$ 103,706,836	5 182,503,579 Proceeds Debt Obligation w/ Contingent			
													9/17/2012 \$ 20,637,410	6 161,866,170 Proceeds		5 11	
																Distribution ^{5, 11}	\$ 6,789,287
																Distribution 5, 11	\$ 3,718,769 \$ 13,750
													9/21/2012 \$ 161,866,170	Contingent Proceeds		Final Distribution 5, 11	
																Distribution 5, 15	\$ 1,884 \$ 1,544
																Distribution 5, 18	\$ 1,544
1	11/25/2009	Marathon Legacy Securities Public-Private Investment Partnership, L.P.	Wilmington 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	12/31/2018	Distribution	\$ 4,538
													11/15/2012 \$ 59,787,459	340,262,914 Membership Interest 10			
													12/14/2012 \$ 40,459,092	5 299,803,821 Membership Interest 10			
													1/15/2013 \$ 10,409,317	289,394,504 Membership Interest 10			
													1/30/2013 \$ 219,998,900	6 69,395,604 Membership Interest 10			
													2/25/2013 \$ 39,026,406	30,369,198 Membership Interest 10			
													2/20/20/10	oc,oc, roc memoranp mercer	3/25/2013	Distribution 5, 11	\$ 164,629,827
																Distribution ^{5, 11}	\$ 71,462,104
													3/25/2013 \$ 30,369,198			Distribution ^{5, 11}	\$ 38,536,072
													3/25/2013 \$ 30,369,198	Membership Interest 10		Distribution 5, 11	\$ 29,999,850
																Distribution 5, 11	\$ 3,999,980
																Distribution 5, 11	\$ 5,707,723
2	11/25/2009	Marathon Legacy Securities Public-Private Investment Partnership, L.P.	Wilmington DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010 6	\$ 2,488,875,000	7/16/2010	\$ 949,100,000	\$ 949,000,000	9/17/2012 \$ 149,000,000	Debt Obligation w/ Contingent 800,000,000 Proceeds			
													11/15/2012 \$ 119,575,516	Debt Obligation w/ Contingent 680,424,484 Proceeds			
													11/20/2012 \$ 195,000,000	Debt Obligation w/ Contingent 485,424,484 Proceeds			
													12/14/2012 \$ 47,755,767	Debt Obligation w/ Contingent 437,668,717 Proceeds			
													1/15/2013 \$ 62,456,214	Debt Obligation w/ Contingent 375,212,503 Proceeds			
															4/16/2013	Distribution 5, 11	\$ 7,143,340
1	12/18/2009	Oaktree PPIP Fund, L.P.	Wilmington DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010 6	\$ 1,244,437,500	7/16/2010	\$ 1,160,784,100	\$ 555,904,633				Distribution ^{5, 11}	\$ 963,411
													1/24/2013 \$ 375,212,503	Contingent Proceeds		Distribution 5, 11	\$ 750,004
1				1					1						9/5/2013	Distribution 5, 11	\$ 100,001

									Prolin	ninary Adjusted		1	Final Investment						
		Seller								ommitment 3	Final Com	mitment Amount ⁷	Amount 9	Capital Repayment Details	Investment Afr	er Capital Repayment		Distribution or Dispos	sition
					Transaction		Commitment	Pricing						Repayment					
Footnote	Date	Name of Institution	City			Investment Description		lechanism	Date	Amount	Date	Amount	Amount	Date Repayment Amount	Amount	Description	Date	Description	Proceeds
																	12/27/2013	Distribution ^{5, 11}	\$ 142,168
														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 10			
														12/14/2012 \$ 55,540,026		Membership Interest			
														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			
																	6/3/2013	Distribution 5, 11	\$ 46,575,750
																	6/14/2013	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.	Wilmington	DE	Purchase	Debt Obligation w/ Contingent Proceeds \$	2,222,222,222	Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010	\$ 2,321,568,200	\$ 1,111,000,000	7/15/2011 \$ 79,000,000	\$ 1.032.000.000				
														3/14/2012 \$ 78,775,901	\$ 953,224,099	Debt Obligation w/ Contingent Proceeds			
														9/17/2012 \$ 44,224,144	\$ 908,999,956	Debt Obligation w/ Contingent			
														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			
																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	\$ 311,134,469	Proceeds		5.44	
																		Distribution ^{5, 11}	\$ 444,393
																		Distribution 5, 11	\$ 1,960,289
														5/14/2013 \$ 311,134,469	\$ -	Contingent Proceeds		Distribution 5, 11	\$ 1,375,007
																	6/24/2013	Distribution 5, 11 Distribution 5, 11	\$ 700,004 \$ 293,751
																	7/9/2013	Distribution 5, 11	\$ 1,024,380
																	12/12/2013	Final Distribution 5, 11	\$ 13,475

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

3/ Adjusted to show Treasury's maximum obligations to a fund.

A aquised to show in desaury's maximum dougstures to a func.

4 On 1/42/01, Treasury and the turn damager entered into a Winding-Up and Liquidation Agreement.

5 Distributions after captair preparement by function and preparement with a winding-Up and Liquidation Agreement.

5 Distributions after captair preparement will not a manager entered and are past por as a large transport of the fund's Limited Partnership Agreement.

5 Distributions after captair preparement will not a manager entered and are past por as a large transport of the fund's Limited Partnership Agreement.

5 Distributions preparement will not a maximum and the preparement of the Evidence of the fund's Limited Partnership Agreement.

6 Following termination of the TV und will enter a preparement of the ST7.6 million and \$26.9 million equity capital reallocations from private investors in the TCW fund to the Wellington fund and the AG GECC fund, respectively. The ST36 million of first investment in the TCW fund will enter a part of Treasury's final capital part of Treasury's final capital commitment (members) interests in anomaly support of the ST36 million and \$26.9 million and

FINAL COMMITMENT AMOUNT

\$ 21,856,403,574

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

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

INITIAL COMMITMENT AMOUNT

a) Cumulative capital drawn at end of the Investment Period.

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

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

12/ On 082322172. AllianceBernstein agreed to be-obligate its unused debt commitment. The Final Investment Amount represents the cumulative capital drawn as of the de-obligation.

13/ On, 65/2013, Invescoo Mortgage Recovery Master Fund L.P. made a distribution to Treasury in a distribution or 1928/2012.

13/ On 12/8/2013, Invescoo Mortgage Recovery Master Fund L.P. made a distribution to Treasury arising from the Settlement Agreement between Jefferies LLC and Invesco Advisers, Inc. dated as of 3/20/2013.

15/ On 12/8/2015, Western Asset Management Company made a distribution to Treasury in respect of certain settlement proceeds.

16/ On 12/8/2017, AC CECC PPF Master Fund, L.P. made a distribution to Treasury in respect of certain settlement proceeds.

16/ On 12/8/2015, Western Asset Management Company made a distribution to Treasury in respect of certain settlement proceeds.

\$ 30,000,000,000

TOTAL DISTRIBUTIONS 5

\$ 2,645,935,688

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

For Period Ending 8/27/2019 MAKING HOME AFFORDABLE PROGRAM

	Consider Medifying Born	rowere'l cone		1				1			Adiusto	nent Details
Date	Servicer Modifying Borr 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
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/14/2013	\$ 130,000		Transfer of cap due to servicing transfer
									03/25/2013	\$ (1)		Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000 \$ (96)		Transfer of cap due to servicing transfer
									01/16/2014	\$ (96) \$ 180,000		Updated due to quarterly assessment and reallocation
				-				-	03/26/2014	*,		Transfer of cap due to servicing transfer
			_					-	04/16/2014	\$ (20) \$ 10,000,000		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								-	06/16/2014	\$ 190,000		3 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)	\$ 10,698,414	Updated due to quarterly assessment and reallocation
									11/14/2014	\$ 50,000	\$ 10,748,414	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
									02/25/2016	\$ (496,519) \$ (11,842)		Reallocation due to MHA program deobligation
								-	03/28/2016	\$ (11,842) \$ 3,230,000		Updated due to quarterly assessment and reallocation
									05/16/2016	* -,,	Ψ 17,002,10	Transfer of cap due to servicing transfer
								-	06/27/2016	* (,)		Updated due to quarterly assessment and reallocation
				-				-	07/27/2016	\$ (410,835) \$ (312,795)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_					-	09/28/2016	\$ (312,795)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
				-				-	10/25/2016	\$ (78,149)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_					-	11/07/2016	φ 69,007	Ψ 10,000,000	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	, ,,,,		Transfer of cap due to servicing transfer
								_	04/26/2017	\$ (829)		7 Transfer of cap due to servicing transfer
									06/26/2017	\$ (10,263)	+,,	Transfer of cap due to servicing transfer
									07/26/2017	\$ (317)		7 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)	\$ 15,699,359	Transfer of cap due to servicing transfer
									07/26/2018	\$ (2,282,678)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (132)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (158)	\$ 13,416,39	Transfer of cap due to servicing transfer
									10/25/2018	\$ (5,719)		Transfer of cap due to servicing transfer
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		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)		Updated portfolio data from servicer
			_					-	09/30/2010	\$ 45,056 \$ (1)		Updated portfolio data from servicer
								-	06/29/2011	\$ (1) \$ (1)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_					-	09/27/2012	\$ (1)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								-	03/25/2013	\$ (2)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						12/23/2013	\$ (232)		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 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 Updated due to quarterly assessment and reallocation
	1				1				12/20/2014	Ų (7,034)	ψ 130,00	opulation and to quarterly assessment and reallocation

	Servicer Modifying Borrowe	ers' Loans	1			1			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
Date	Traine of medicalon		Ciaio	Туре	invocation Becomplish	Borrowers and to Servicers &	Mechanism		Date	Ora rajasansarransan	710,00000 0711	readon for regulation
				1 "		Lenders/Investors (Cap) *						
				1		1						
									03/26/2015	\$ (2,879)	£ 422.020	I ladeted due to superior economics and scallegation
			-						04/28/2015			Updated due to quarterly assessment and reallocation
_			-									Updated due to quarterly assessment and reallocation
			-					-	06/25/2015	())		Updated due to quarterly assessment and reallocation
			-					-	09/28/2015	* (-1)		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	\$ (159)		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)	\$ 103,153	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (1,298)	\$ 101,855	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,226)	\$ 100,629	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 472	\$ 101,101	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (8)	\$ 101,093	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (1)	\$ 101,092	P Transfer of cap due to servicing transfer
									02/27/2017	\$ (22)	\$ 101,070	Transfer of cap due to servicing transfer
		i e		1					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)		Transfer of cap due to servicing transfer
			1						12/21/2017	\$ (58)		Transfer of cap due to servicing transfer
	1			+					02/26/2018	\$ (3)		Transfer of cap due to servicing transfer
	1		+	-		+			03/22/2018	\$ (9)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+			+		-	04/25/2018	\$ (18)		
			-	-					06/21/2018	\$ (10)		Transfer of cap due to servicing transfer
			+	+					06/21/2018	\$ (386)		Transfer of cap due to servicing transfer
			-							. ()		Reallocation due to MHA program deobligation
00/44/0044				Dl	Financial Instrument for Home Loan Modifications				10/25/2018	\$ (1)		Transfer of cap due to servicing transfer
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	08/14/2014	\$ 7,600,000		Transfer of cap due to servicing transfer
									09/29/2014	\$ (1,152)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 1,832,887		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)	\$ 9,608,497	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	\$ (400,000)	\$ 5,179,534	Transfer of cap due to servicing transfer
									12/28/2015	\$ (164,461)	\$ 5,015,073	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (616,326)		Reallocation due to MHA program deobligation
									03/16/2016	\$ 10,000		Transfer of cap due to servicing transfer
									03/28/2016	\$ (13,035)		Updated due to quarterly assessment and reallocation
									05/16/2016	\$ 40,840,000		P Transfer of cap due to servicing transfer
									05/31/2016	\$ (8,732,825)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (5,217,732)		Updated due to quarterly assessment and reallocation
	1			+					07/27/2016	\$ (5,232,216)		Updated due to quarterly assessment and reallocation
				+					09/28/2016	\$ (9,089,410)		Updated due to quarterly assessment and reallocation
	1		+	-		+			10/25/2016	\$ (8,559,156)	,,.	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+			+		-	11/07/2016	\$ 3,299,856		
			-	-					11/29/2016	\$ 3,299,656		Updated due to quarterly assessment and reallocation
		-	-	+				-	12/27/2016	\$ (59,082)		Updated due to quarterly assessment and reallocation
		-	-	+				-		(-77		Transfer of cap due to servicing transfer
								-	02/27/2017	\$ (147,573)		Transfer of cap due to servicing transfer
	-		-	-		-			04/26/2017	\$ (9,590)		Transfer of cap due to servicing transfer
	-		-	-		-			06/26/2017	\$ (72,677)		Transfer of cap due to servicing transfer
	-								07/26/2017	\$ (2,280)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (2,890,647)	*	Transfer of cap due to servicing transfer
									10/26/2017	\$ (360,546)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (378,547)	* ',,	Transfer of cap due to servicing transfer
									02/26/2018	\$ (18,627)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (61,249)	\$ 7,694,571	Transfer of cap due to servicing transfer
									04/25/2018	\$ (121,784)	\$ 7,572,787	Transfer of cap due to servicing transfer
									06/21/2018	\$ (23,438)	\$ 7,549,349	Transfer of cap due to servicing transfer
									07/26/2018	\$ (3,193,905)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (175)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (187)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (6,639)		Transfer of cap due to servicing transfer
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
						55,555			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
	1			+					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	\$ (232)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	1		1		1	1			00/20/2014	Ψ (0)	ψ 144,811	opulated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	ers' Loans									Adiustm	ent Details
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note		CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date			
						Lenders/investors (Gap)						
									06/26/2014	\$ (96)	\$ 144.715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)		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)		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) \$ (3,595)		Updated due to quarterly assessment and reallocation
			-	-				-	09/28/2015 12/28/2015	\$ (3,595) \$ (2,660)		Updated due to quarterly assessment and reallocation 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	\$ (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	\$ (8) \$ (1)		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		-							02/27/2017	\$ (22)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									04/26/2017	, , ,		Transfer of cap due to servicing transfer
									06/15/2017	\$ (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	\$ 1.660.000	Updated portfolio data from servicer/additional program initial cap
			-			,,,,,,,,,		-	03/26/2010	\$ (290,000)		, , , , , , , , , , , , , , , , , , ,
			-	-					03/26/2010	\$ (290,000)		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	\$ (13)	\$ 870,319	Updated due to quarterly assessment and reallocation
									01/25/2012	\$ (870,319)		Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056		Updated portfolio data from servicer
									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		Updated portfolio data from servicer
			-	-				-	06/29/2011	\$ (1) \$ (1)		Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$ (1)		Updated due to quarterly assessment and reallocation 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)	\$ 144,715	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 06/25/2015	\$ (11,347) \$ (2,691)		Updated due to quarterly assessment and reallocation
	-		-					+	09/28/2015	\$ (2,691)	,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
-		+							12/28/2015	\$ (2,660)		Updated due to quarterly assessment and reallocation 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	\$ (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)		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
			-					+	02/27/2016	\$ (1) \$ (22)		Transfer of cap due to servicing transfer
		+							04/26/2017			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/15/2017	\$ (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		Transfer of cap due to servicing transfer
									07/27/2016	\$ (7,437)		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
	-		-					-	11/29/2016	\$ (88)		Updated due to quarterly assessment and reallocation
		-	-					-	12/15/2016 12/27/2016	\$ 30,000 \$ (49)		Transfer of cap due to servicing transfer
			-					+	02/27/2016	\$ (49) \$ (849)		Transfer of cap due to servicing transfer
	1								JE12112011	ψ (649)	φ 140,390	Transfer of cap due to servicing transfer

Second S		Servicer Modifying Borrowe	rvicer Modifying Borrowers' Loans									Adius	tment Details
Transport Tran	Date			State	Transaction	Investment Description	Can of Incentive Payments on Rehalf of	Pricing	Note	Adjustment	CAP Adjustment Amount		
	Date	Traine of medicalers	0.,			integration Decomption			1,000		Cra rajusansniransuni	710,0000 0711	reason of rajasinon
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										04/26/2017	\$ (56)	A 440.0	Od Tourist of the death of the land of the
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										03/22/2018	\$ (339)	\$ 118,0	56 Transfer of cap due to servicing transfer
										04/25/2018	\$ 456,824	\$ 574,8	80 Transfer of cap due to servicing transfer
										06/21/2018	\$ (285)	\$ 574,5	95 Transfer of cap due to servicing transfer
										07/26/2018	\$ (99,922)	\$ 474,6	73 Reallocation due to MHA program deobligation
										08/27/2018	\$ (7)	\$ 474,6	66 Transfer of cap due to servicing transfer
Public P										09/26/2018			
Public P										10/25/2018			
March Marc									_				
	05/21/2010	Aurora Einanaial Group, Inc.	Moriton	NI I	Purchase	Financial Instrument for Home Loan Modifications	¢ 10,000	NI/A	_				
	55/21/2010	датога пінансіаї Оюцр, інс.	IVIAIILUII	INJ	. uronase		Ψ 10,000	14/73	-				
			-	-	-				-				
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Company													
										03/25/2013	\$ (3)	\$ 349,9	89 Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (1)	\$ 349,9	88 Updated due to quarterly assessment and reallocation
Company Comp										12/23/2013	\$ (759)		
COCCUPIED COCCUPIED COCC										03/26/2014			
1292/0014 \$ 0.4869 \$ 1.4569									_		, ()		
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											1 (7: 7		75 Updated due to quarterly assessment and reallocation
													Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (2,498)	\$ 112,8	02 Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (7,133)	\$ 105,6	69 Reallocation due to MHA program deobligation
										03/28/2016	\$ (149)	\$ 105,5	20 Updated due to quarterly assessment and reallocation
0.7727016 \$ (87) \$ 110,280 Updated due to quartely assessment and real-control 60,822016 \$ (11,152) \$ 10,174, Updated due to quartely assessment and real-control 10,552016 \$ (11,152) \$ 10,550 Updated due to quartely assessment and real-control 10,552016 \$ (11,152)										05/31/2016	\$ (1,166)	\$ 104,3	54 Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (697)	\$ 103.6	57 Updated due to quarterly assessment and reallocation
10252016 1,1522													
11/37/2016 \$ 444 \$ 11/32													
1/28/2016 S (0) S 10/1026 Updated due to qualitrify assessment and reallocation				-	_				+		(, , ,)		
1227/2016 S 11) S Transfer of cap due to servicing transfer				-					-				
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				-									
10/26/2017 \$ (53) \$ (10),515 Transfer of cap due to servicing transfer													92 Transfer of cap due to servicing transfer
12212017 \$ (55) \$ 100,480 Transfer of cap due to servicing transfer										09/26/2017	\$ (424)	\$ 100,5	68 Transfer of cap due to servicing transfer
1221/2017 S 65) S 100.487 Transfer of cap due to servicing transfer										10/26/2017	\$ (53)	\$ 100,5	15 Transfer of cap due to servicing transfer
Company Comp										12/21/2017	\$ (55)		
										02/26/2018			
									_				
	-		-		+				+				
10,067 Reallocation due to MHA program decoligation 10,025,0218 \$ (861) \$ 100,066 Transfer of cap due to servicing transfer									+				
105/01/2009 Aurora Loan Services, LLC Littleton CO Purchase Financial Instrument for Home Loan Modifications \$798,000,000 N/A 0617/2009 \$(338,450,000) \$459,550,000 Updated portfolio data from servicers and training trainin									-		1.7		
Second S			-		-				+				
1,860,000 1,860,000 1,860,000 2,447,690,000 1,860,000	05/04/222			0.5	Dt	Provide the street facilities is a second			-				
12/30/2009 \$ 21,330,000 \$ 469,020,000 Updated portfolio data from servicer/additional program initial cap	05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000	N/A	-		. (,,,		
03/26/2010 \$ 9,150,000 \$ 478,170,000 Updated portfolio data from servicer													
10,714,2010 \$ (76,870,000) \$ 401,300,000 Updated portfolio data from servicer													
09/01/2010 \$ 400,000 \$ 401,700,000 Updated portfolio data from servicer/additional program initial cap 09/30/2010 \$ (8,45,269) \$ 393,245,731 Updated portfolio data from servicer/additional program initial cap 09/30/2010 \$ (8,45,269) \$ 393,245,731 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (374) \$ 393,245,731 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (374) \$ 393,245,015 Updated due to quarterly assessment and reallocation 06/30/2011 \$ (8,000,000) \$ 411,245,015 Transfer of cap due to servicing transfer 06/30/2011 \$ (200,000) \$ 411,247,72 Updated due to quarterly assessment and reallocation 01/4/2011 \$ (200,000) \$ 411,041,742 Transfer of cap due to servicing transfer 03/45/2012 \$ (100,000) \$ 411,41,742 Transfer of cap due to servicing transfer 06/28/2012 \$ (17,768) \$ 410,639,974 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (17,768) \$ 410,639,974 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (17,768) \$ 410,639,974 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (17,768) \$ 410,639,974 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (17,768) \$ 410,639,974 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (17,768)												\$ 478,170,0	00 Updated portfolio data from servicer
19/30/2010 \$ (8,454,269) \$ 393,245,731 Updated portfolio data from servicer										07/14/2010	\$ (76,870,000)	\$ 401,300,0	00 Updated portfolio data from servicer
19/30/2010 \$ (8,454,269) \$ 393,245,731 Updated portfolio data from servicer										09/01/2010			00 Updated portfolio data from servicer/additional program initial cap
01/06/2011 \$ (342) \$ 393,245,389 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (374) \$ 393,245,015 Updated due to quarterly assessment and reallocation 05/30/2011 \$ (374) \$ 393,245,015 Updated due to quarterly assessment and reallocation 05/30/2011 \$ (3273) \$ 411,241,742 Updated due to quarterly assessment and reallocation 06/29/2011 \$ (32.73) \$ 411,241,742 Updated due to quarterly assessment and reallocation 07/4/2011 \$ (200,000) \$ 411,41,742 Updated due to quarterly assessment and reallocation 07/4/2011 \$ (200,000) \$ 411,41,742 Transfer of cap due to servicing transfer 07/4/2012 \$ (500,000) \$ 411,41,742 Transfer of cap due to servicing transfer 07/4/2012 \$ (500,000) \$ 411,41,742 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (1,768) \$ 410,639,974 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (1,768) \$ 410,639,974 Updated due to quarterly assessment and reallocation 07/4/2012 \$ (1,768)													
03/30/2011 \$ (374) \$ 393,245,015 Updated due to quarterly assessment and reallocation 06/32/2011 \$ (30,00,000 \$ 411,245,015 Transfer of capt up to servicing transfer 06/32/2011 \$ (3,273) \$ 411,241,742 Updated due to quarterly assessment and reallocation 01/4/2011 \$ (200,000) \$ 411,041,742 Transfer of cap due to servicing transfer 03/45/2012 \$ (00,000) \$ 411,41,742 Transfer of cap due to servicing transfer 04/45/2012 \$ (500,000) \$ 411,41,742 Transfer of cap due to servicing transfer 04/45/2012 \$ (500,000)													
05/13/2011 \$ 18,000,000 \$ 411,245,015 Transfer of cap due to servicing transfer									_				
06/29/2011 \$ (3,273) \$ 411,241,742 Updated due to quarterly assessment and reallocation 10/14/2011 \$ (200,000) \$ 411,041,742 Transfer of cap due to servicing transfer 10/14/2012 \$ (10,000) \$ 411,041,742 Transfer of cap due to servicing transfer 10/14/2012 \$ (500,000) \$ 411,041,742 Transfer of cap due to servicing transfer 10/14/2012 \$ (500,000) \$ 410,641,742 Transfer of cap due to servicing transfer 10/14/2012 \$ (500,000) \$ 410,641,742 Transfer of cap due to servicing transfer 10/14/2012 \$ (500,000) \$ 410,641,742 Transfer of cap due to servicing transfer 10/14/2012 \$ (500,000) \$ 410,641,742 Transfer of cap due to servicing transfer 10/14/2012 \$ (500,000) \$ 410,641,742 Transfer of cap due to servicing transfer 10/14/2012 \$ (500,000) \$ 410,641,742 Transfer of cap due to servicing transfer 10/14/2012 \$ (500,000) \$ 410,641,742 Transfer of cap due to servicing transfer 10/14/2012 \$ (500,000) \$ 410,641,742 Transfer of cap due to servicing transfer 10/14/2012 \$ (500,000) \$ 410,641,742 Transfer of cap due to servicing transfer 10/14/2012 \$ (500,000) \$ 410,641,742 Transfer of cap due to servicing transfer 10/14/2012 \$ (500,000) \$ 410,641,742 Transfer of cap due to servicing transfer 10/14/2012 \$ (500,000) \$ 410,641,742 Transfer of cap due to servicing transfer 10/14/2012 \$ (500,000) \$ 410,641,742 Transfer of cap due to servicing transfer 10/14/2012 \$ (500,000) \$ 410,641,742 Transfer of cap due to servicing transfer 10/14/2012 \$ (500,000) \$ 410,641,742 Transfer of cap due to servicing transfer 10/14/2012 \$ (500,000) \$ 410,641,742 Transfer of cap due to servicing transfer 10/14/2012 \$ (500,000) \$ 410,641,742 Transfer of cap due to servicing transfer 10/14/2012 \$ (500,000) \$ 410,641,742 Transfer of cap due to servicing transfer 10/14/2012 \$ (500,000) \$ (500,000) \$ (500,000) \$ (500,000) \$ (500,000) \$ (500,000) \$ (500,000) \$ (500,000)									+				
10/14/2011 \$ (200,000) \$ 411,041,742 Transfer of cap due to servicing transfer									-				
03/15/2012 \$ 100,000 \$ 411,141,742 Transfer of cap due to servicing transfer 04/16/2012 \$ (500,000) \$ 410,641,742 Transfer of cap due to servicing transfer 06/28/2012 \$ (1,768) \$ 410,639,974 Updated due to quarterly assessment and reallocation			-	-	-				-				
04/16/2012 \$ (500,000) \$ 410,641,742 Transfer of cap due to servicing transfer 06/28/2012 \$ (1,768) \$ 410,639,974 Updated due to quarterly assessment and reallocation					-				-				
06/28/2012 \$ (1,768) \$ 410,639,974 Updated due to quarterly assessment and reallocation			-		-				-				
07/16/2012 \$ (90,000) \$ 410,549,974 Transfer of cap due to servicing transfer													
										07/16/2012	\$ (90,000)	\$ 410,549,9	74 Transfer of cap due to servicing transfer

		Servicer Modifying Borrow	ers' Loans		1		1					Adjustment Details
The content of the	Date			State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	
1995 1995							Borrowers and to Servicers &					
							Lenders/Investors (Cap) *					
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Amount Company Amount			-		-				44		. (.)	
March Marc	03/03/2010	Asiam Book (Unban Trust Book)	Lake Men	-	Purchase	Financial Instrument for Home Loan Modifications	£ 4.000.000	NI/A	11		, .,,	
2 1999 199	03/03/2010	AXIOTII Barik (Orban Trust Barik)	Lake Mary	FL	T di Cilasc	T I I I I I I I I I I I I I I I I I I I	\$ 1,060,000	IN/A				*
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Second Depart on Promoting Second Depart on Promoting Second Depart on Promoting Second Depart of Promoting Second Depart				+					3			
	09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A				
		Danie i opalar de i done i no	- Curr oddir	1.11			1,700,000	1071				* -, -, -, -, -, -, -, -, -, -, -, -, -,
										06/28/2012	\$ (30)	\$ 2,465,872 Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (53)	\$ 2,465,722 Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (20)	
										09/16/2013	\$ 460,000	
										09/27/2013	\$ (7)	
										12/23/2013		
Membrane										01/16/2014	\$ 50,000	\$ 2,963,356 Transfer of cap due to servicing transfer
										03/26/2014	\$ (449)	\$ 2,962,907 Updated due to quarterly assessment and reallocation
										04/16/2014	\$ 10,000	\$ 2,972,907 Transfer of cap due to servicing transfer
										05/15/2014	\$ 20,000	\$ 2,992,907 Transfer of cap due to servicing transfer
										07/29/2014	\$ (10,629)	\$ 2,976,956 Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (354,804)	
											+ ()	
128/2007 S 147/200 S 147/200 S 147/200 S 1,058,000 Explosited data to quantify insessment and malecation												
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1025/2016 \$ 7.684.122 \$ 8.556.210 Undited due to quarterly assessment and redication 11/20/2016 \$ 1.072/2016 \$ 1				-								
11/07/2016			-		-							
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10262017 \$ 4,282,015 \$ 17,810,060 Transfer of cap due to servicing transfer				+								
12/1/2017 \$ (68.770) \$ 17,743,290 Transfer of cap due to servicing transfer				+								
Transfer of cap due to servicing transfer Cap due to servicing transfer			1		+							
			1		+							
Second Column Second Colum												
13,82,833 Transfer of cap due to servicing transfer 10,025/2018 13,82,833 Transfer of cap due to servicing transfer 10,025/2018 19,955 13,862,938 Transfer of cap due to servicing transfer 12/14/2018 10,000 13,862,938 Transfer of cap due to servicing transfer 12/14/2018 10,000 13,862,938 Transfer of cap due to servicing transfer 12/14/2018 10,000 13,862,938 Transfer of cap due to servicing transfer 10,000 13,862,938 Transfer of cap due to servicing transfer 10,000 13,862,938 Transfer of cap due to servicing transfer 10,000 13,862,938 Transfer of cap due to servicing transfer 10,000 13,862,938 13,802,938 Transfer of cap due to servicing transfer 10,000 13,862,938 13,802,938 13												
Second Column Second Colum												The state of the s
12/14/2018 12/14/2018 13,862,937 Transfer of cap due to servicing transfer											, ()	
Bangor Savings Bank Bangor ME Purchase Financial Instrument for Home Loan Modifications N/A 3 09/15/2011 \$ 100,000 \$ 100,000 Termination of SPA			1									
Part	09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		N/A	3			
Mark												
99/30/2009 \$ 162,680,000 \$ 967,120,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$ 665,510,000 \$ 1,632,630,000 Updated portfolio data from servicer/additional program initial cap 97/2000 \$ 800,300 \$ 1,632,630,000 Updated portfolio data from servicer/additional program initial cap 97/2000 \$ 800,300 \$ 2,43,000 Updated portfolio data from servicer/additional program initial cap 97/2000	04/17/2009	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,000	N/A				
12/30/2009 \$ 665,510,000 \$ 1,632,630,000 Updated portfolio data from servicer/additional program initial cap 01/26/2010 \$ 800,393,0000 \$ 2,433,020,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ 80,293,70,000 S 2,433,000,000 Updated portfolio data from servicer 03/26/2010 \$ 80,293,70,000 \$ 1,236,900,000 Updated portfolio data from servicer 07/14/2010 \$ (366,750,000) Updated portfolio data from servicer 07/14/2010 Updated po										09/30/2009	\$ 162,680,000	\$ 967,120,000 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 cap 03/26/2010 \$ (829,370,000) \$ 1,603,650,000 Updated portfolio data from servicer 07/14/2010 \$ (366,750,000) \$ 1,236,900,000 Updated portfolio data from servicer										12/30/2009	\$ 665,510,000	
07/14/2010 \$ (366,750,000) \$ 1,236,900,000 Updated portfolio data from servicer											\$ 800,390,000	\$ 2,433,020,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ (829,370,000)	\$ 1,603,650,000 Updated portfolio data from servicer
09/30/2010 \$ 95.300,000 \$ 1,332,200,000 Indiated nortfolio data from candia/diditional program initial can										07/14/2010	\$ (366,750,000)	\$ 1,236,900,000 Updated portfolio data from servicer
1,002,200,000 operated politicility data more services/adultional program limital cap										09/30/2010	\$ 95,300,000	\$ 1,332,200,000 Updated portfolio data from servicer/additional program initial cap

	Servicer Modifying Borrowe	ers' 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 Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре	·	Borrowers and to Servicers &	Mechanism		Date			· ·
						Lenders/Investors (Cap) *			l			
									l			
									09/30/2010	\$ 222,941,084	\$ 1,555,141,084	Updated portfolio data from servicer
									01/06/2011			Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2,548)	\$ 1,555,136,337	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (23,337)	\$ 1,555,113,000	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			Transfer of cap due to servicing transfer
									06/28/2012			Updated due to quarterly assessment and reallocation
								7	08/10/2012	\$ (1,401,716,594)		Termination of SPA
								7	10/16/2013	\$ (260,902)		Termination of SPA
	Bank of America, N.A. (BAC Home							i i				
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 cap
									12/30/2009	\$ 2,290,780,000		Updated portfolio data from servicer/additional program initial cap
									01/26/2010	\$ 450,100,000	\$ 7,206,300,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010			Updated portfolio data from servicer
									04/19/2010			Transfer of cap due to servicing transfer
									06/16/2010			Transfer of cap due to servicing transfer
									07/14/2010			Updated portfolio data from servicer
									09/30/2010			Updated portfolio data from servicer/additional program initial cap
									09/30/2010			Updated portfolio data from servicer
									12/15/2010	(- /- /- /		Transfer of cap due to servicing transfer
									01/06/2011			Updated due to quarterly assessment and reallocation
			-					_	02/16/2011	4 (-7- 7		Transfer of cap due to servicing transfer
			-					_	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			Transfer of cap due to servicing transfer
_			-					-	06/16/2011			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						06/29/2011	. (,,,,,,,,,		
			-					-		1 (- 1- 7		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 merger/acquisition
								-	11/16/2011			Transfer of cap due to servicing transfer
								-	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			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
									07/16/2012		\$ 6,660,290,828	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
									09/27/2012			Updated due to quarterly assessment and reallocation
									10/16/2012		\$ 7,903,801,476	Transfer of cap due to servicing transfer
									11/15/2012			Transfer of cap due to servicing transfer
									12/14/2012		\$ 7,826,151,476	Transfer of cap due to servicing transfer
									12/27/2012		\$ 7,826,117,961	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ (27,000,000)	\$ 7,799,117,961	Transfer of cap due to servicing transfer
									02/14/2013		\$ 7,757,287,961	Transfer of cap due to servicing transfer
									03/14/2013	\$ (5,900,000)	\$ 7,751,387,961	Transfer of cap due to servicing transfer
									03/25/2013	\$ (122,604)	\$ 7,751,265,357	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (1,410,000)	\$ 7,749,855,357	Transfer of cap due to servicing transfer
									05/16/2013			Transfer of cap due to servicing transfer
									06/14/2013			Transfer of cap due to servicing transfer
									06/27/2013			Updated due to quarterly assessment and reallocation
									07/16/2013			Transfer of cap due to servicing transfer
									08/15/2013			Transfer of cap due to servicing transfer
									09/16/2013			Transfer of cap due to servicing transfer
									09/27/2013			Updated due to quarterly assessment and reallocation
									10/15/2013			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 merger/acquisition Transfer of cap due to servicing transfer
									12/16/2013			Transfer of cap due to servicing transfer
			+	1					12/23/2013			Updated due to quarterly assessment and reallocation
	1		+	-					01/16/2014			Transfer of cap due to servicing transfer
	1		+	-					02/13/2014			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	1		+	-					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
			+					-	04/16/2014			
	1				1				0-1/10/2014	(17,710,000)	a 7,083,570,460	Transfer of cap due to servicing transfer

	Servicer Modifying Borrower	rs' 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 Adjustment Amount	A	djusted CAP	Reason for Adjustment
	- I I I I I I I I I I I I I I I I I I I			Type	Boompton	Borrowers and to Servicers &	Mechanism	1.00	Date	- Injustification and and		,	
						Lenders/Investors (Cap) *							
									05/15/2014	\$ (30,040,000)	\$	7,053,530,460	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	\$ (6,180,000)	\$	7,027,605,490	Transfer of cap due to servicing transfer
									07/29/2014	\$ (19,885,198)	\$	7.007.720.292	Updated due to quarterly assessment and reallocation
									08/14/2014				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	\$ (1,240,000)	\$	6,198,500,079	Transfer of cap due to servicing transfer
									02/13/2015	\$ (35,010,000)	\$	6,163,490,079	Transfer of cap due to servicing transfer
									03/16/2015				Transfer of cap due to servicing transfer
									03/26/2015				Updated due to quarterly assessment and reallocation
									04/16/2015				Transfer of cap due to servicing transfer
									04/28/2015				Updated due to quarterly assessment and reallocation
									05/14/2015				Transfer of cap due to servicing transfer
									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	4 (-77)			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 Transfer of cap due to servicing transfer
									12/28/2015				Updated due to quarterly assessment and reallocation
									01/14/2016	, ., .,			
			-					-	02/16/2016	* .,,			Transfer of cap due to servicing transfer
													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				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	\$ (10,380,000)	\$	3,098,898,153	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				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
				1					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	, , , , , , ,			Transfer of cap due to servicing transfer
				+					07/26/2017				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-					-	09/26/2017	. (Transfer of cap due to servicing transfer 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
			-	-				-	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				Reallocation due to MHA program deobligation
									08/27/2018				Transfer of cap due to servicing transfer
									09/26/2018				Transfer of cap due to servicing transfer
									10/25/2018				Transfer of cap due to servicing transfer
									03/25/2019				Transfer of cap due to servicing transfer
									08/22/2019			2,350,386,210	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	\$	98,030,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 23,880,000			Updated portfolio data from servicer
			-	-				-	==		*	,510,000	., ,

	Servicer Modifying Borrowers' Loans							Adjustment Details				
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAF	
			_						07/14/2010	\$ (16,610,000) \$ 1,751,033		,000 Updated portfolio data from servicer ,033 Updated portfolio data from servicer
									01/06/2011	\$ 1,751,033		,956 Updated due to quarterly assessment and reallocation
									03/16/2011	\$ (9,900,000)		,956 Transfer of cap due to servicing transfer
									03/30/2011	\$ (88)		,868 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (773)		095 Updated due to quarterly assessment and reallocation
			_						03/15/2012	\$ (1,400,000) \$ (277)		,095 Transfer of cap due to servicing transfer
									09/27/2012	\$ (549)		,818 Updated due to quarterly assessment and reallocation ,269 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (65)		,204 Updated due to quarterly assessment and reallocation
									02/14/2013	\$ (2,670,000)		,204 Transfer of cap due to servicing transfer
									03/25/2013	\$ (142)		062 Updated due to quarterly assessment and reallocation
									05/16/2013	\$ (610,000) \$ (48)		,062 Transfer of cap due to servicing transfer
									06/27/2013	\$ (48) \$ (40,000)		,014 Updated due to quarterly assessment and reallocation ,014 Transfer of cap due to servicing transfer
									09/27/2013	, , , , , , ,		.000 Updated due to guarterly assessment and reallocation
									11/14/2013	\$ (30,000)		,000 Transfer of cap due to servicing transfer
									12/16/2013	\$ (1,190,000)	\$ 91,209	,000 Transfer of cap due to servicing transfer
									12/23/2013	\$ (14,953)		047 Updated due to quarterly assessment and reallocation
			-			-		-	02/13/2014	\$ (170,000) \$ (721)		,047 Transfer of cap due to servicing transfer
-			-					-	03/26/2014	\$ (721) \$ (660,000)		,326 Updated due to quarterly assessment and reallocation ,326 Transfer of cap due to servicing transfer
									06/26/2014	\$ (6,982)	4 00,000	344 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (13,755)		589 Updated due to quarterly assessment and reallocation
									09/16/2014	\$ (440,000)		589 Transfer of cap due to servicing transfer
									09/29/2014	\$ (3,805)		784 Updated due to quarterly assessment and reallocation
			_						12/16/2014	\$ (250,000)	*	784 Transfer of cap due to servicing transfer
									12/29/2014	\$ 11,779,329 \$ (100,000)		,113 Updated due to quarterly assessment and reallocation ,113 Transfer of cap due to servicing transfer
			_					-	03/16/2015	\$ (600,000)		113 Transfer of cap due to servicing transfer
									03/26/2015	\$ (7,703)		410 Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (330,000)	\$ 100,390	410 Transfer of cap due to servicing transfer
									04/28/2015	\$ 189,139		549 Updated due to quarterly assessment and reallocation
									05/14/2015	\$ (10,000) \$ 311,061		549 Transfer of cap due to servicing transfer
									06/25/2015 09/28/2015	\$ 311,061 \$ 2,219,656		,610 Updated due to quarterly assessment and reallocation ,266 Updated due to quarterly assessment and reallocation
			_					-	11/16/2015	\$ (30,000)		,266 Transfer of cap due to servicing transfer
									12/28/2015	\$ 2,627,838		104 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (3,503,217)		,887 Reallocation due to MHA program deobligation
									03/28/2016	\$ (74,514)		373 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (562,214) \$ (750,000)		159 Updated due to quarterly assessment and reallocation
								-	06/16/2016 06/27/2016	\$ (750,000) \$ (328,286)		,159 Transfer of cap due to servicing transfer ,873 Updated due to quarterly assessment and reallocation
			_					-	07/27/2016	\$ (953,954)		,919 Updated due to quarterly assessment and reallocation
									09/15/2016	\$ (990,000)		,919 Transfer of cap due to servicing transfer
									09/28/2016	\$ (1,879,595)		324 Updated due to quarterly assessment and reallocation
									10/14/2016	\$ (30,000)		324 Transfer of cap due to servicing transfer
									10/25/2016	\$ (1,300,585)		,739 Updated due to quarterly assessment and reallocation
		-	-					-	11/07/2016	\$ 501,421 \$ (50,898)		,160 Updated due to quarterly assessment and reallocation ,262 Updated due to quarterly assessment and reallocation
			-					+	12/27/2016	\$ (50,898)		,262 Updated due to quarterly assessment and reallocation ,595 Transfer of cap due to servicing transfer
									01/13/2017	\$ (70,000)		,595 Transfer of cap due to servicing transfer
									02/27/2017	\$ (181,765)	\$ 95,514	830 Transfer of cap due to servicing transfer
									03/16/2017	\$ (320,000)	\$ 95,194	,830 Transfer of cap due to servicing transfer
									04/26/2017	\$ (13,207)		623 Transfer of cap due to servicing transfer
								-	06/26/2017	\$ (113,601) \$ (3,453)		,022 Transfer of cap due to servicing transfer
			-					+	07/26/2017	\$ (3,453) \$ (3,155,358)		,569 Transfer of cap due to servicing transfer ,211 Transfer of cap due to servicing transfer
			_			1		+	10/26/2017	\$ (391,904)		,307 Transfer of cap due to servicing transfer
									12/21/2017	\$ (414,613)		,694 Transfer of cap due to servicing transfer
									02/26/2018	\$ (24,389)	\$ 91,078	305 Transfer of cap due to servicing transfer
									03/22/2018	\$ (80,580)		725 Transfer of cap due to servicing transfer
			-			-		-	04/25/2018	\$ (159,322)		,403 Transfer of cap due to servicing transfer
			-						06/21/2018 07/26/2018	\$ (36,752) \$ (15,023,751)		,651 Transfer of cap due to servicing transfer ,900 Reallocation due to MHA program deobligation
			_					-	08/27/2018	\$ (15,023,751)		,079 Transfer of cap due to servicing transfer
									09/26/2018	\$ (872)		,207 Transfer of cap due to servicing transfer
									10/25/2018	\$ (37,346)		,861 Transfer of cap due to servicing transfer
	Banner Bank	Walla Walla		Purchase	Financial Instrument for Home Loan Modifications		N/A	3	06/16/2016	\$ 20,000		,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		,000 Updated portfolio data from servicer/additional program initial cap
			-					-	12/30/2009	\$ 1,460,000 \$ 160,000		,000 Updated portfolio data from servicer/additional program initial cap
			-					+	03/26/2010	\$ (120,000)		,000 Updated portfolio data from servicer ,000 Updated portfolio data from servicer
					1	1		1	01/14/2010	φ (120,000)	a 2,000	,000 Opuated portiono data from Servicer

State Stat		Servicer Modifying Borrov	wers' Loans		1	I .						Adjustr	nent Details
The Company of the	Date			State	Transaction	Investment Description	Can of Incentive Payments on Rehalf of	Pricing	Note	Adjustment	CAP Adjustment Amount		
	Date		,									,	
							Lenders/Investors (Cap) *			1			
										1			
										09/30/2010	\$ (1,419,778)	\$ 580.22	2 Updated portfolio data from servicer
										01/06/2011			
1997 1													
1985 1985				_					_				
				_							1.7		
March Marc	12/09/2009	Day Cult Cradit Hains	Tomas		Purchase	Financial Instrument for Home Loan Modifications	¢ 220,000	NI/A	-		* (***)=:=/		
	12/03/2003	Bay Guii Credit Union	таттра	FL	i dicitase	T manda matament for Floric Loan Modifications	\$ 230,000	IN/A	-				
Minor Mino	-			_					-				
				_					-				
Mary				_									
13500000 1				_							, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A					
									_		,,		
Company Comp													
Memory S											\$ (34,250,000)	\$ 113,000,000	0 Updated portfolio data from servicer
CALLESTICATION S. CALLEST S. CALLEST S. CALLEST CA													Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$ (15,252,303)	\$ 98,347,69	7 Updated portfolio data from servicer
QC-120-2011 5 400-00 5 101-10 101 101-10										01/06/2011	\$ (70)	\$ 98,347,62	7 Updated due to quarterly assessment and reallocation
International Content of the Conte										03/30/2011	\$ (86)	\$ 98,347,54	1 Updated due to quarterly assessment and reallocation
										04/13/2011	\$ 400,000		
0,000,000,001 \$ 0,000,000 \$ 0,000,00					1								
methods													-
1944-2011 2 1240-2010 3 105,0077 Trender of any one to severage monder of the control of the contro											,		
07/30/012 3 500,000 3 84,447,70 Transful of oil got be to investig secondar (1997) 1 1 1 1 1 1 1 1 1													
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Meth80072 \$ 9,000.00 \$ 8,				_					-				
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06/20/017 5 00/30 5 05/20/20 Updated out to grant the service growth of malebracians 07/20/20 5 0.26/20 5 0.26/20 1 0.26/20 5 0.26/20													-
0,776,007.01 \$, 2,600.00 \$ 8,844.02 Touted of cop do to be serving traveler									_				
(000720712 \$ (1,240) \$ \$ \$ \$ \$ \$ \$ \$ \$, ()		
1916/2012 S													2 Transfer of cap due to servicing transfer
1,11/2,001 3										09/27/2012	\$ (1,249)	\$ 88,445,013	3 Updated due to quarterly assessment and reallocation
1974-0012 \$ 1,3,0,0,0,000 \$ 10,10,0,0,13 Transfer of cop out to servining stander of relationship in the company of the										10/16/2012			3 Transfer of cap due to servicing transfer
1,27770112 S C/300 S 100,146,1715 Updated due to quarterly assessment and reallocation										11/15/2012	\$ 6,970,000	\$ 95,575,013	3 Transfer of cap due to servicing transfer
01/16/2013 0.0000 0.00000 0.0000000 0.00000000										12/14/2012	\$ 13,590,000	\$ 109,165,013	3 Transfer of cap due to servicing transfer
										12/27/2012	\$ (298)	\$ 109,164,715	5 Updated due to quarterly assessment and reallocation
0.914-0219 S 8.90,000 S 11,33,347 S Transfer of cut plus to the servicing transfer										01/16/2013	\$ 90,000	\$ 109,254,715	5 Transfer of cap due to servicing transfer
0.014-00713 \$ 0.000.000 \$ 11,53.03.07 15 Transfer of cup due to serving trunsfer of control of the co										02/14/2013	\$ 3,250,000	\$ 112,504,715	5 Transfer of cap due to servicing transfer
0.03590713 1,10,200 5 11,0,30,300 2,0,0,0,0,0,0,0,0										03/14/2013	\$ 830,000		
O4162013 S 1,40,000 S 11,423,267 Transfer of cog due to servicing transfer										03/25/2013	\$ (1,023)		
OST-16/2013 S 696,000 S 115,483,982 Transfer of cop due to benvicing transfer													
										05/16/2013	\$ 660,000		
07/16/2013 \$ 21,430,000 \$ 144,383,384 Transfer of cop due to servicing transfer				_					_				
OPH 62013 S 11,730,000 S 156,113,230 Utender of cap due to servicing transfer				_									
				_			+		+				
1015/2013 \$ 5,430,000 \$ 118,143,233 Transfer of cap due to servicing transfer				-	-				-			, . , . , . , . , . , . , . , . ,	
11/14/2013 \$ 2,090,000 \$ 182,443,233 Transfer of cap due to servicing transfer				-	-				-				
12/16/2013 \$ 26,000 \$ 182,703,730 Tunisfer of cap due to servicing transfer			-	-	+				+				
12/23/2913 \$ (131,553) \$ 182,577,740 Updated due to quarterly assessment and reallocation			-	-	-				-				
01/16/2014 \$ 1,070,000 \$ 183,641,740 Transfer of cap due to servicing transfer		-		-	-	1	-		-			, , .	
02/13/2014 \$ 2,570,000 \$ 186,211,740 Transfer of cap due to servicing transfer				-					-				
		-			-		-		-		7		
03/26/2014 \$ (1,050) \$ 187,740,690 Updated due to quarterly assessment and reallocation 04/16/2014 \$ 5,0000 \$ 193,010,690 Transfer of cap due to servicing transfer 06/16/2014 \$ 5,0000 \$ 193,010,690 Transfer of cap due to servicing transfer 06/16/2014 \$ 2,000,000 \$ 193,010,690 Transfer of cap due to servicing transfer 06/16/2014 \$ 2,000,000 \$ 196,110,690 Transfer of cap due to servicing transfer 06/16/2014 \$ 10,000 \$ 214,678,341 Transfer of cap due to servicing transfer 07/16/2014 \$ 10,000 \$ 214,678,341 Transfer of cap due to servicing transfer 07/16/2014 \$ 10,000 \$ 214,678,341 Transfer of cap due to servicing transfer 07/16/2014 \$ 10,000 \$ 214,678,341 Transfer of cap due to servicing transfer 07/16/2014 \$ 10,000 \$ 214,678,341 Transfer of cap due to servicing transfer 07/16/2014 \$ 10,000 \$ 21,678,341 Transfer of cap due to servicing transfer 07/16/2014 \$ 10,000 \$ 21,678,025 Transfer of cap due to servicing transfer 07/16/2014 \$ 10,000 \$ 23,559,184 Transfer of cap due to servicing transfer 09/16/2014 \$ 10,000 \$ 23,559,184 Transfer of cap due to servicing transfer 09/16/2014 \$ 10,000 \$ 23,559,184 Transfer of cap due to servicing transfer 09/16/2014 \$ 10,000 \$ 25,680,005 Transfer of cap due to servicing transfer 11/14/2014 \$ 10,000 \$ 25,1680,005 Transfer of cap due to servicing transfer 12/16/2014 \$ 10,000 \$ 25,1680,005 Transfer of cap due to servicing transfer 12/16/2014 \$ 10,000 \$ 25,1680,005 Transfer of cap due to servicing transfer 12/16/2014 \$ 10,000 \$ 25,1680,005 Transfer of cap due to servicing transfer 12/16/2014 \$ 10,000 \$ 25,1680,005 Transfer of cap due to servicing transfer 12/16/2014 \$ 10,000 \$ 25,1680,005 Transfer of cap due to servicing transfer 12/16/2014 \$ 10,000 \$ 25,1680,005 Transfer of cap due to servicing transfer 12/16/2014 \$ 10,000 \$ 25,1680,005 Transfer of cap due to servicing transfer 12/16/2014 \$ 1													
04/16/2014 \$ 5,270,000 \$ 133,010,690 Transfer of cap due to servicing transfer											, ,,,,,,,,		
05/15/2014 \$ 500,000 \$ 193,510,690 Transfer of cap due to servicing transfer										03/26/2014	\$ (1,050)	\$ 187,740,690	Updated due to quarterly assessment and reallocation
06/16/2014 \$ 2,600,000 \$ 196,110,690 Transfer of cap due to servicing transfer										04/16/2014	\$ 5,270,000	\$ 193,010,690	0 Transfer of cap due to servicing transfer
06/16/2014 \$ 2,600,000 \$ 196,110,690 Transfer of cap due to servicing transfer										05/15/2014	\$ 500,000	\$ 193,510,690	Transfer of cap due to servicing transfer
1,000 1,00										06/16/2014			0 Transfer of cap due to servicing transfer
1,000 1,00													
1,360,843 228,039,184 Updated due to quarterly assessment and reallocation 1,360,843 228,039,184 Updated due to quarterly assessment and reallocation 1,360,843 228,039,184 Transfer of cap due to servicing transfer 1,360,843 232,299,184 Transfer of cap due to servicing transfer 1,360,843 232,299,184 Transfer of cap due to servicing transfer 1,360,843 232,299,184 Transfer of cap due to servicing transfer 1,360,843 232,299,184 Transfer of cap due to servicing transfer 1,360,843 232,299,184 Transfer of cap due to servicing transfer 1,360,843 232,299,184 Transfer of cap due to servicing transfer 1,360,843 232,299,184 Transfer of cap due to servicing transfer 1,360,843 232,299,184 Transfer of cap due to servicing transfer 1,360,843 232,299,184 Transfer of cap due to servicing transfer 1,360,843 232,299,184 Transfer of cap due to servicing transfer 1,360,843 232,299,184 Transfer of cap due to servicing transfer 1,360,843 232,299,184 Transfer of cap due to servicing transfer 1,360,843 232,299,184 Transfer of cap due to servicing transfer 1,360,843 232,299,184 Transfer of cap due to servicing transfer 1,360,843 232,299,184 Transfer of cap due to servicing transfer 1,360,843 232,299,184 Transfer of cap due to servicing transfer 1,360,843 232,99,184 Transfer of cap due to servicing transfer 1,360,843 232,99,184 Transfer of cap due to servicing transfer 1,360,843 232,99,184 Transfer of cap due to servicing transfer 1,360,843 232,99,184 Transfer of cap due to servicing transfer 1,360,843 232,99,184 Transfer of cap due to servicing transfer 1,360,843 232,99,184 Transfer of cap due to servicing transfer 1,360,843 232,99,184 Transfer of cap due to servicing transfer 1,360,843 232,99,184 Transfer of cap due to servicing transfer 1,360,843 232,99,184 Transfer of cap due to servicing transfer 1,360,843 232,99,184 Transfer of cap due to servicing transfer 1,					1					07/16/2014			
08/14/2014 \$ 4,260,000 \$ 232,299,184 Transfer of cap due to servicing transfer										07/29/2014			
09/16/2014 \$ 260,000 \$ 232,559,184 Transfer of cap due to servicing transfer													
19/29/2014 \$ 13,718,841 \$ 246,278,025 Updated due to quarterly assessment and reallocation				_					_				
10/16/2014 \$ (680,000) \$ 245,598,025 Transter of cap due to servicing transfer	-		-	-	+				1				
11/14/2014 \$ 6,070,000 \$ 251,668,025 Transfer of cap due to servicing transfer				_			+		+				
12/16/2014 \$ 10,000 \$ 251,678,025 Transfer of cap due to servicing transfer				-	-				-				
12/29/2014 \$ 81,111,129 \$ 332,789,154 Updated due to quarterly assessment and reallocation 17/15/2015 \$ 330,000 \$ 333,119,154 Transfer of cap due to servicing transfer 17/15/2015 \$ 130,000 \$ 333,119,154 Transfer of cap due to servicing transfer 17/15/2015 \$ 10,000 \$ 333,239,154 Transfer of cap due to servicing transfer 17/15/2015 \$ 39,430,000 \$ 372,669,154 Transfer of cap due to servicing transfer 17/15/2015 17/1				-	-				-				
01/15/2015 \$ 330,000 \$ 333,119,154 Transfer of cap due to servicing transfer				-	-	1			-				
02/13/2015 \$ 120,000 \$ 333,239,154 Transfer of cap due to servicing transfer 03/16/2015 \$ 39,430,000 \$ 372,669,154 Transfer of cap due to servicing transfer		-		-	-		-		-				
03/16/2015 \$ 39,430,000 \$ 372,669,154 Transfer of cap due to servicing transfer													
03/26/2015 \$ 36,955,812 \$ 409,624,966 Updated due to quarterly assessment and reallocation													4 Transfer of cap due to servicing transfer
										03/26/2015	\$ 36,955,812	\$ 409,624,966	6 Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	ers' Loans									_ Adiustm	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	Adjusted CAP	Reason for Adjustment
									04/16/2015	\$ 6,870,000	\$ 416,494,966	Transfer of cap due to servicing transfer
									04/28/2015	\$ (752,669)		Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 5,890,000		Transfer of cap due to servicing transfer
									06/16/2015	\$ 16,940,000	\$ 438,572,297	Transfer of cap due to servicing transfer
									06/25/2015	\$ (180,754)		Updated due to quarterly assessment and reallocation
			-						07/16/2015	\$ 9,500,000		Transfer of cap due to servicing transfer
			-						08/14/2015	\$ 430,000 \$ (3,540,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						09/28/2015	\$ 12,163,584		Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 16,640,000		Transfer of cap due to servicing transfer
									11/16/2015	\$ (3,150,000)		Transfer of cap due to servicing transfer
									12/16/2015	\$ 11,150,000	\$ 481,585,127	Transfer of cap due to servicing transfer
									12/28/2015	\$ (435,564)		Updated due to quarterly assessment and reallocation
			-						01/14/2016	\$ (180,000) \$ (17,340,000)		Transfer of cap due to servicing transfer
			-						02/25/2016	\$ (17,340,000)		Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation
			-						03/16/2016	\$ (530,000)		Transfer of cap due to servicing transfer
									03/28/2016	\$ 38,851,352		Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 530,000	\$ 501,530,627	Transfer of cap due to servicing transfer
									05/16/2016	\$ 7,000,000		Transfer of cap due to servicing transfer
									05/31/2016	\$ 13,216,422		Updated due to quarterly assessment and reallocation
			-						06/16/2016	\$ 120,000		Transfer of cap due to servicing transfer
			-						06/27/2016 07/14/2016	\$ 10,406,631 \$ (1,070,000)		Updated due to quarterly assessment and reallocation
			-						07/14/2016	\$ (1,070,000)	*	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									08/16/2016	\$ (490,000)		Transfer of cap due to servicing transfer
									09/15/2016	\$ (220,000)		Transfer of cap due to servicing transfer
									09/28/2016	\$ (3,129,286)		Updated due to quarterly assessment and reallocation
									10/14/2016	\$ 9,750,000	\$ 535,196,120	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) \$ (335,585)		Transfer of cap due to servicing transfer
			-						12/15/2016	\$ (16,370,000)		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									12/27/2016	\$ (29,269)		Transfer of cap due to servicing transfer
									01/13/2017	\$ (2,180,000)		Transfer of cap due to servicing transfer
									02/16/2017	\$ 21,870,000	\$ 531,998,838	Transfer of cap due to servicing transfer
									02/27/2017	\$ (399,811)		Transfer of cap due to servicing transfer
			-						03/16/2017	\$ (570,000)		Transfer of cap due to servicing transfer
			-						04/26/2017	\$ (19,027) \$ (110,262)		Transfer of cap due to servicing transfer
			-						06/26/2017	\$ (110,262) \$ (7,083)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									09/26/2017	\$ (904,587)	*,,	Transfer of cap due to servicing transfer
									10/26/2017	\$ (240,342)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (1,180,182)	\$ 528,567,544	Transfer of cap due to servicing transfer
									02/26/2018	\$ (77,578)	\$ 528,489,966	Transfer of cap due to servicing transfer
									03/22/2018	\$ (352,455)		Transfer of cap due to servicing transfer
			-						04/25/2018	\$ (870,648) \$ (299,716)		Transfer of cap due to servicing transfer
			+						06/21/2018	\$ (299,716) \$ (98,433,979)		Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation
		-							08/27/2018	\$ (6,741)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (7,807)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (357,796)		Transfer of cap due to servicing transfer
05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/15/2014	\$ 30,000		Transfer of cap due to servicing transfer
									11/14/2014	\$ 40,000		Transfer of cap due to servicing transfer
00/00/0046	Provide On to see 5	0'	0	Durch	Financial Instrument for Liver Annual Market		N1/A		04/16/2015	\$ 20,000		Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010			Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	 		+						03/30/2011	\$ (2)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/29/2011			Updated due to quarterly assessment and reallocation
									08/10/2011	\$ (1,740,634)		Termination of SPA
04/16/2019	Branch Banking and Trust	Winston-Salem	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	N/A	3	08/22/2019	\$ 25,836	\$ 25,837	Reallocation due to MHA program deobligation
07/16/2013	Bridgelock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2013	\$ 10,000 \$ 30,000		Transfer of cap due to servicing transfer
			+						04/16/2014	\$ 30,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						06/16/2014	\$ 40,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/26/2014	\$ (21)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (43)		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		Transfer of cap due to servicing transfer
			-			-			12/16/2014	\$ (30,000)		Transfer of cap due to servicing transfer
		-	-					-	12/29/2014	\$ (3,430)		Updated due to quarterly assessment and reallocation
	1			1	1	1			03/26/2015	\$ (1,290)	3 115,202	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrowe	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
				Type		Borrowers and to Servicers &	Mechanism		Date			·
						Lenders/Investors (Cap) *						
									04/28/2015	\$ (5,084)		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) \$ (2,234)		Transfer of cap due to servicing transfer
									02/25/2016	\$ (2,234)		Updated due to quarterly assessment and reallocation
									03/28/2016	\$ (6,381)		Reallocation due to MHA program deobligation
									05/31/2016	\$ (1,043)		Updated due to quarterly assessment and reallocation
									06/16/2016	\$ (1,043)		Updated due to quarterly assessment and reallocation 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
									08/16/2016	\$ 10,000		Transfer of cap due to servicing transfer
									09/15/2016	,		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
		İ					İ		11/29/2016	\$ (354)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (54)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (937)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (61)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (472)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (14)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (18,838)	\$ 125,189	Transfer of cap due to servicing transfer
									10/26/2017	\$ (2,336)	\$ 122,853	Transfer of cap due to servicing transfer
									12/21/2017	\$ (2,434)	\$ 120,419	Transfer of cap due to servicing transfer
									02/26/2018	\$ (118)	\$ 120,301	Transfer of cap due to servicing transfer
									03/22/2018	\$ (385)	\$ 119,916	Transfer of cap due to servicing transfer
									04/25/2018	\$ (762)	\$ 119,154	Transfer of cap due to servicing transfer
									06/21/2018	\$ (143)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (16,043)	\$ 102,968	Reallocation due to MHA program deobligation
									08/27/2018	\$ (1)	\$ 102,967	Transfer of cap due to servicing transfer
									09/26/2018	\$ (1)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (33)	\$ 102,933	Transfer of cap due to servicing transfer
09/15/2010	Caliber Home Loans, Inc (Vericrest	Oklahoma City	ок	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010	\$ 1,000,000	\$ 1,000,000	Transfer of cap due to servicing transfer
	Financial, Inc.)								09/30/2010	\$ 450,556		Updated portfolio data from servicer
									01/06/2011			Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 3,000,000		Transfer of cap due to servicing transfer
									03/16/2011	\$ 10,200,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/30/2011	\$ 10,200,000	, , , , , , , , ,	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (227)		Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 12,000,000	*,,	Transfer of cap due to servicing transfer
									12/15/2011	\$ 4,100,000		Transfer of cap due to servicing transfer
									01/13/2012	\$ 900,000		Transfer of cap due to servicing transfer
		İ					İ		04/16/2012	\$ 300,000		Transfer of cap due to servicing transfer
		İ							06/28/2012	\$ (266)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (689)	. ,,	Updated due to quarterly assessment and reallocation
									11/15/2012	\$ 720,000		Transfer of cap due to servicing transfer
									12/27/2012	\$ (114)		Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 8,020,000	\$ 40,689,234	Transfer of cap due to servicing transfer
									03/25/2013		\$ 40,688,643	Updated due to quarterly assessment and reallocation
									05/16/2013	\$ (40,000)	\$ 40,648,643	Transfer of cap due to servicing transfer
									06/27/2013	\$ (223)		Updated due to quarterly assessment and reallocation
									09/27/2013		\$ 40,648,340	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (135,776)		Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (1,130,000)		Transfer of cap due to servicing transfer
									02/13/2014	\$ (2,500,000)		Transfer of cap due to servicing transfer
									03/14/2014	\$ 90,000	\$ 36,972,564	Transfer of cap due to servicing transfer
									03/26/2014	\$ (4,697)	\$ 36,967,867	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (55,442)		Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 2,590,000		Transfer of cap due to servicing transfer
									07/29/2014	\$ (120,725)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (40,882)		Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 7,680,000		Transfer of cap due to servicing transfer
									11/14/2014	\$ 7,720,000		Transfer of cap due to servicing transfer
									12/16/2014	\$ 4,210,000		Transfer of cap due to servicing transfer
									12/29/2014	\$ (8,067,210)		Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 2,100,000		Transfer of cap due to servicing transfer
									02/13/2015	\$ 80,000		Transfer of cap due to servicing transfer
									03/16/2015	\$ 8,990,000		Transfer of cap due to servicing transfer
									03/26/2015	\$ (3,781,724)	\$ 58,271,884	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrowe	ers' Loans				1						Adjustment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adiu	usted CAP Reason for Adjustment
Date	Traine of medicaleri]	Otato	Туре	integration Description	Borrowers and to Servicers &	Mechanism	''•••	Date	Ora riajadanoni randani	, , , , ,	rioddon for riagaethion
				71 .		Lenders/Investors (Cap) *						
						1 ' ''						
									04/16/2015	\$ (20,000)	•	50 054 004 Tourise days have been delicated as
-									04/18/2015			58,251,884 Transfer of cap due to servicing transfer
-			-					-			\$	43,436,764 Updated due to quarterly assessment and reallocation
			-						05/14/2015	\$ 2,670,000		46,106,764 Transfer of cap due to servicing transfer
									06/16/2015	\$ (30,000)		46,076,764 Transfer of cap due to servicing transfer
									06/25/2015	\$ (3,633,382)		42,443,382 Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 1,440,000	•	43,883,382 Transfer of cap due to servicing transfer
									08/14/2015	\$ (10,000)	\$	43,873,382 Transfer of cap due to servicing transfer
									09/16/2015	\$ 7,260,000		51,133,382 Transfer of cap due to servicing transfer
									09/28/2015	\$ (5,284,205)	\$	45,849,177 Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 12,370,000	\$	58,219,177 Transfer of cap due to servicing transfer
									11/16/2015	\$ 4,160,000	\$	62,379,177 Transfer of cap due to servicing transfer
									12/16/2015	\$ 10,500,000	\$	72,879,177 Transfer of cap due to servicing transfer
									12/28/2015	\$ (7,908,989)	\$	64,970,188 Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (1,130,000)	\$	63,840,188 Transfer of cap due to servicing transfer
									02/16/2016	\$ (50,000)	\$	63,790,188 Transfer of cap due to servicing transfer
									02/25/2016	\$ (22,722,990)	\$	41,067,198 Reallocation due to MHA program deobligation
				İ					03/16/2016	\$ 3,010,000		44,077,198 Transfer of cap due to servicing transfer
									03/28/2016	\$ (507,342)		43,569,856 Updated due to quarterly assessment and reallocation
									04/14/2016	\$ (280,000)		43,289,856 Transfer of cap due to servicing transfer
									05/16/2016	\$ 6,440,000		49,729,856 Transfer of cap due to servicing transfer
	İ								05/31/2016	\$ (5,160,746)		44,569,110 Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 1,600,000		46,169,110 Transfer of cap due to servicing transfer
			+			+			06/27/2016	\$ (3,196,570)	\$	42,972,540 Updated due to quarterly assessment and reallocation
			-					-	06/27/2016	\$ (3,196,570)		
		-	+	-				-				57,192,540 Transfer of cap due to servicing transfer
		-	-	-				-	07/27/2016 08/16/2016	\$ (5,405,392) \$ (30,000)		51,787,148 Updated due to quarterly assessment and reallocation
			-					-				51,757,148 Transfer of cap due to servicing transfer
			-						09/15/2016	\$ 16,920,000		68,677,148 Transfer of cap due to servicing transfer
									09/28/2016	\$ (15,897,555)		52,779,593 Updated due to quarterly assessment and reallocation
									10/14/2016	\$ 18,240,000		71,019,593 Transfer of cap due to servicing transfer
									10/25/2016	\$ (24,729,854)		46,289,739 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 9,534,228	\$	55,823,967 Updated due to quarterly assessment and reallocation
									11/16/2016	\$ (1,090,000)	\$	54,733,967 Transfer of cap due to servicing transfer
									11/29/2016	\$ (160,291)	\$	54,573,676 Updated due to quarterly assessment and reallocation
									12/15/2016	\$ 10,000	\$	54,583,676 Transfer of cap due to servicing transfer
									12/27/2016	\$ (24,778)	\$	54,558,898 Transfer of cap due to servicing transfer
									01/13/2017	\$ 20,000	\$	54,578,898 Transfer of cap due to servicing transfer
									02/16/2017	\$ (360,000)	\$	54,218,898 Transfer of cap due to servicing transfer
									02/27/2017	\$ (422,361)		53,796,537 Transfer of cap due to servicing transfer
									03/16/2017	\$ 2,260,000		56,056,537 Transfer of cap due to servicing transfer
									04/26/2017	\$ (27,508)		56,029,029 Transfer of cap due to servicing transfer
									06/26/2017	\$ (225,463)		55,803,566 Transfer of cap due to servicing transfer
									07/26/2017	\$ (7,124)		55,796,442 Transfer of cap due to servicing transfer
			_					-	09/26/2017	\$ (8,868,171)		46,928,271 Transfer of cap due to servicing transfer
								-	10/26/2017	\$ (1,311,250)		
									12/21/2017	+ (.,,=)	\$	45,617,021 Transfer of cap due to servicing transfer
										. () /	\$	43,959,783 Transfer of cap due to servicing transfer
			+						02/26/2018	\$ (96,985)		43,862,798 Transfer of cap due to servicing transfer
			\vdash			-		-	03/22/2018	\$ (347,550)	•	43,515,248 Transfer of cap due to servicing transfer
						-		-	04/25/2018	\$ (690,893)		42,824,355 Transfer of cap due to servicing transfer
									06/21/2018	\$ (136,236)		42,688,119 Transfer of cap due to servicing transfer
									07/26/2018	\$ (18,463,488)		24,224,631 Reallocation due to MHA program deobligation
									08/27/2018	\$ (1,133)	\$	24,223,498 Transfer of cap due to servicing transfer
									09/26/2018	\$ (1,224)	\$	24,222,274 Transfer of cap due to servicing transfer
									10/25/2018	\$ (51,883)	\$	24,170,391 Transfer of cap due to servicing transfer
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/14/2014	\$ 210,000	\$	210,000 Transfer of cap due to servicing transfer
	1								03/26/2014	\$ (20)	\$	209,980 Updated due to quarterly assessment and reallocation
				İ					06/16/2014	\$ 10,000		219,980 Transfer of cap due to servicing transfer
									06/26/2014	\$ (258)		219,722 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (512)	\$	219,210 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (169)	\$	219,041 Updated due to quarterly assessment and reallocation
-									12/29/2014	\$ (20,494)		198,547 Updated due to quarterly assessment and reallocation
						+		-	01/15/2015	\$ 110,000		
			-					-	03/26/2015	\$ (16,311)		308,547 Transfer of cap due to servicing transfer
			+					-	03/26/2015	\$ (64,289)		292,236 Updated due to quarterly assessment and reallocation
		-	+	-				-				227,947 Updated due to quarterly assessment and reallocation
			+			-		-	06/25/2015			212,700 Updated due to quarterly assessment and reallocation
			\vdash					-	09/28/2015	\$ (20,367)		192,333 Updated due to quarterly assessment and reallocation
						-			12/28/2015	\$ (15,073)		177,260 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (43,047)		134,213 Reallocation due to MHA program deobligation
									03/28/2016	\$ (899)		133,314 Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 360,000		493,314 Transfer of cap due to servicing transfer
									05/31/2016	\$ (83,089)	\$	410,225 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (49,636)	\$	360,589 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (49,651)	\$	310,938 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (86,831)	\$	224,107 Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	vers' Loans		1							Adius	tment 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
Baio				Туре		Borrowers and to Servicers &	Mechanism		Date		,	
						Lenders/Investors (Cap) *			l			
									l			
									10/25/2016	\$ (82,049)	\$ 142.0	158 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 31,633		91 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (568)		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)		-
			_					-	04/26/2017	\$ (99)		32 Transfer of cap due to servicing transfer
			_							, (,		33 Transfer of cap due to servicing transfer
								-	06/26/2017	\$ (758)		75 Transfer of cap due to servicing transfer
			_					-	07/26/2017	\$ (23)		752 Transfer of cap due to servicing transfer
								-	09/26/2017	\$ (30,230)		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)		768 Transfer of cap due to servicing transfer
									02/26/2018	\$ (190)		78 Transfer of cap due to servicing transfer
									03/22/2018	\$ (618)	\$ 131,9	Transfer of cap due to servicing transfer
									04/25/2018	\$ (1,222)	\$ 130,	38 Transfer of cap due to servicing transfer
									06/21/2018	\$ (229)	\$ 130,	709 Transfer of cap due to servicing transfer
									07/26/2018	\$ (25,746)		63 Reallocation due to MHA program deobligation
									08/27/2018	\$ (1)		62 Transfer of cap due to servicing transfer
									09/26/2018	\$ (1)		61 Transfer of cap due to servicing transfer
									10/25/2018	\$ (53)		08 Transfer of cap due to servicing transfer
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		156 Updated portfolio data from servicer
55/50/2010	Capital international Financial, Inc.	Goral Gables	F.E.	. archase		y 100,000	IWA	-	06/29/2011	\$ 45,030		
		-	-	+				-				Updated due to quarterly assessment and reallocation
	-	-	_	-	1	-		-	06/28/2012			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)	\$ 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)	\$ 144,4	61 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	\$ 136,8	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
			_					-	12/28/2015	\$ (2,660)		
			_					-	02/25/2016	\$ (7,597)		35 Updated due to quarterly assessment and reallocation
		-	_	-				-		,		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)		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)	\$ 100,6	29 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 472	\$ 101,	01 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (8)	\$ 101,0	93 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (1)	\$ 101,0	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
					İ	1			06/26/2017	\$ (11)		158 Transfer of cap due to servicing transfer
		+		+					08/16/2017	\$ (101,058)	Ψ 101,0	- Termination of SPA
04/27/2000	Corrington Mortgage Services 110	Conto Ass	CA	Purchase	Financial Instrument for Home Loan Modifications	¢ 405.000.000	NI/A	-			¢ 424.000	
04/21/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	r manda manufications	\$ 195,000,000	IN/A	-	06/17/2009			Updated portfolio data from servicer
		-	_	-					09/30/2009			00 Updated portfolio data from servicer/additional program initial cap
	-	-	_	-		-			12/30/2009	\$ 57,980,000		00 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 74,520,000		00 Updated portfolio data from servicer
									07/14/2010	\$ (75,610,000)		00 Updated portfolio data from servicer
									08/13/2010	\$ 1,100,000		00 Transfer of cap due to servicing transfer
									09/30/2010	\$ 3,763,685		85 Updated portfolio data from servicer
									12/15/2010	\$ 300,000	\$ 284,063,6	85 Transfer of cap due to servicing transfer
									01/06/2011	\$ (325)		60 Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 2,400,000		60 Transfer of cap due to servicing transfer
									03/30/2011	\$ (384)		76 Updated due to quarterly assessment and reallocation
		+		+	1	<u> </u>			06/29/2011	\$ (3,592)		84 Updated due to quarterly assessment and reallocation
								-	08/16/2011	(-1)		
		+	-	-				-				84 Transfer of cap due to servicing transfer
		-	_						09/15/2011	\$ 100,000		84 Transfer of cap due to servicing transfer
		-	_						11/16/2011	\$ 1,000,000		84 Transfer of cap due to servicing transfer
	-	-	_	-		-			02/16/2012	\$ 1,100,000		84 Transfer of cap due to servicing transfer
									04/16/2012	\$ 100,000		84 Transfer of cap due to servicing transfer
									05/16/2012	\$ 850,000		84 Transfer of cap due to servicing transfer
									06/14/2012	\$ 2,240,000	\$ 293,649,3	84 Transfer of cap due to servicing transfer
									06/28/2012	\$ (2,520)		64 Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 1,690,000		64 Transfer of cap due to servicing transfer
									08/16/2012	\$ (30,000)		64 Transfer of cap due to servicing transfer
									09/27/2012	\$ (6,632)		32 Updated due to quarterly assessment and reallocation
					İ	1			10/16/2012	\$ 2,880,000		32 Transfer of cap due to servicing transfer
	1					1			13/10/2012	2,080,000	ψ 250,100,	DE Hansier of cap due to servicing transfer

	Servicer Modifying Borrowe	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	Ad	justed CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers &	Mechanism		Date				
						Lenders/Investors (Cap) *							
									11/15/2012	\$ 1,500,000	\$	200 600 222	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)			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)	\$	306,639,129	Transfer of cap due to servicing transfer
									03/25/2013	\$ (4,179)	\$	306,634,950	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (70,000)	\$	306,564,950	Transfer of cap due to servicing transfer
									05/16/2013	\$ 1,570,000	\$	308,134,950	Transfer of cap due to servicing transfer
									06/14/2013	\$ (1,880,000)	\$	306.254.950	Transfer of cap due to servicing transfer
									06/27/2013	\$ (1,522)			Updated due to quarterly assessment and reallocation
									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	\$ (525)			Updated due to quarterly assessment and reallocation
			-						10/15/2013	\$ (240,000)			
			-					-		,			Transfer of cap due to servicing transfer
			-					-	11/14/2013	\$ 2,000,000			Transfer of cap due to servicing transfer
									12/16/2013	\$ 1,370,000			Transfer of cap due to servicing transfer
									12/23/2013	\$ (873,891)			Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 120,000			Transfer of cap due to servicing transfer
									02/13/2014	\$ 280,000	\$	314,549,012	Transfer of cap due to servicing transfer
									03/14/2014	\$ 50,000	\$	314,599,012	Transfer of cap due to servicing transfer
									03/26/2014	\$ (30,084)	\$		Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 2,660,000			Transfer of cap due to servicing transfer
									05/15/2014	\$ (430,000)			Transfer of cap due to servicing transfer
			_						06/16/2014	\$ (130,000)			Transfer of cap due to servicing transfer
									06/26/2014	\$ (351,513)			Updated due to quarterly assessment and reallocation
			-						07/16/2014	\$ (23,460,000)			Transfer of cap due to servicing transfer
			-							, , , , , , , , , , , ,			
			-					-	07/29/2014				Updated due to quarterly assessment and reallocation
			-						08/14/2014	\$ (560,000)			Transfer of cap due to servicing transfer
			-						09/16/2014	\$ 8,810,000			Transfer of cap due to servicing transfer
									09/29/2014	\$ (205,371)		300,280,446	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (19,600,000)	\$		Transfer of cap due to servicing transfer
									11/14/2014	\$ 10,000	\$	280,690,446	Transfer of cap due to servicing transfer
									12/16/2014	\$ 50,000	\$	280,740,446	Transfer of cap due to servicing transfer
									12/29/2014	\$ (14,927,467)	\$	265,812,979	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 32,230,000	\$	298,042,979	Transfer of cap due to servicing transfer
									03/16/2015	\$ (20,000)	\$	298,022,979	Transfer of cap due to servicing transfer
									03/26/2015	\$ (8,127,120)	\$		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)			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)			Updated due to quarterly assessment and reallocation
			-										
			-					-	07/16/2015	\$ (270,000)			Transfer of cap due to servicing transfer
			-						08/14/2015	\$ (150,000)			Transfer of cap due to servicing transfer
									09/16/2015	\$ (680,000)			Transfer of cap due to servicing transfer
									09/28/2015	\$ (10,203,040)			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)			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
			1						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				
			-					-					Transfer of cap due to servicing transfer
			-					-	05/16/2016	,,			Transfer of cap due to servicing transfer
			-					-	05/31/2016	\$ (6,799,869)			Updated due to quarterly assessment and reallocation
									06/16/2016	\$ (380,000)			Transfer of cap due to servicing transfer
									06/27/2016	\$ (3,862,673)			Updated due to quarterly assessment and reallocation
									07/14/2016	\$ 3,650,000			Transfer of cap due to servicing transfer
									07/27/2016	\$ (4,107,681)	\$	223,717,819	Updated due to quarterly assessment and reallocation
									08/16/2016	\$ 6,530,000	\$	230,247,819	Transfer of cap due to servicing transfer
									09/15/2016	\$ (220,000)			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)			Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 18,172,435			Updated due to quarterly assessment and reallocation
			+					-	11/16/2016	\$ (190,000)			
			-					-					Transfer of cap due to servicing transfer
			-					-	11/29/2016	\$ (406,948)			Updated due to quarterly assessment and reallocation
			-					-	12/15/2016	\$ 720,000			Transfer of cap due to servicing transfer
									12/27/2016	\$ (61,052)	\$	255,241,371	Transfer of cap due to servicing transfer

	Servicer Modifying Borrow	ers' Loans	1									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		
Date	Name of monator	0.,	Ciaio	Туре	mirodulon Decomption	Borrowers and to Servicers &	Mechanism		Date	Crit riajadanentrandant	710,0000	1 Case 1 To Majasanon	
				l "		Lenders/Investors (Cap) *			1				
				1					1				
									01/13/2017	\$ 1,890,000	\$ 257	67,131,371 Transfer of cap due to servicing transfer	
									02/16/2017	\$ 1,160,000		8,291,371 Transfer of cap due to servicing transfer	
									02/27/2017	\$ (1,057,578)	\$ 257	7,233,793 Transfer of cap due to servicing transfer	
									03/16/2017	\$ 980,000		8,213,793 Transfer of cap due to servicing transfer	
									04/26/2017	\$ (69,282)	\$ 258	8,144,511 Transfer of cap due to servicing transfer	
									06/26/2017	\$ (361,909)		7,782,602 Transfer of cap due to servicing transfer	
									07/26/2017	\$ (11,076)	\$ 257	7,771,526 Transfer of cap due to servicing transfer	
									09/26/2017	\$ (9,194,130)	\$ 248	8,577,396 Transfer of cap due to servicing transfer	
									10/26/2017	\$ 17,985,484	\$ 266	66,562,880 Transfer of cap due to servicing transfer	
									12/21/2017	\$ (461,061)	\$ 266	66,101,819 Transfer of cap due to servicing transfer	
									02/26/2018	\$ (22,647)	\$ 266	66,079,172 Transfer of cap due to servicing transfer	
									03/22/2018	\$ (137,587)	\$ 265	5,941,585 Transfer of cap due to servicing transfer	
									04/25/2018	\$ 22,437,303	\$ 288	8,378,888 Transfer of cap due to servicing transfer	
									06/21/2018	\$ (27,643)	\$ 288	8,351,245 Transfer of cap due to servicing transfer	
									07/26/2018	\$ (40,260,846)	\$ 248	8,090,399 Reallocation due to MHA program deobligation	
									08/27/2018	\$ (2,436)	\$ 248	8,087,963 Transfer of cap due to servicing transfer	
									09/26/2018	\$ (2,640)	\$ 248	8,085,323 Transfer of cap due to servicing transfer	
									10/25/2018	\$ (101,465)	\$ 247	7,983,858 Transfer of cap due to servicing transfer	
06/17/2009	CCO Mortgage, a division of RBS	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A		09/30/2009	\$ 13,070,000	\$ 20	29,590,000 Updated portfolio data from servicer/additional program initia	ial cap
	Citizens NA	JIGH AHEH	***			ψ 10,320,000		-					
			-					-	12/30/2009	\$ 145,510,000		75,100,000 Updated portfolio data from servicer/additional program initia	ial cap
		-							03/26/2010	\$ (116,950,000)		8,150,000 Updated portfolio data from servicer	
			-					-	07/14/2010	\$ (23,350,000)		14,800,000 Updated portfolio data from servicer	
			-					-	09/30/2010	\$ 7,846,346	-	2,646,346 Updated portfolio data from servicer	
			-					-	01/06/2011	\$ (46)		2,646,300 Updated due to quarterly assessment and reallocation	
			-					-	03/30/2011	\$ (55)		12,646,245 Updated due to quarterly assessment and reallocation	
									06/29/2011	\$ (452)		2,645,793 Updated due to quarterly assessment and reallocation	
									06/28/2012	\$ (309)		2,645,484 Updated due to quarterly assessment and reallocation	
									09/27/2012	\$ (807)		2,644,677 Updated due to quarterly assessment and reallocation	
									12/27/2012	\$ (131)		2,644,546 Updated due to quarterly assessment and reallocation	
			-						03/25/2013	\$ (475)		2,644,071 Updated due to quarterly assessment and reallocation	
			-						06/27/2013	\$ (175)		2,643,896 Updated due to quarterly assessment and reallocation	
			-						09/27/2013	\$ (62)		2,643,834 Updated due to quarterly assessment and reallocation	
									12/23/2013	\$ (97,446)		2,546,388 Updated due to quarterly assessment and reallocation	
			-						03/26/2014	\$ (3,201)		2,543,187 Updated due to quarterly assessment and reallocation	
			-						06/26/2014	\$ (35,874)		2,507,313 Updated due to quarterly assessment and reallocation	
									07/29/2014	\$ (69,315)		2,437,998 Updated due to quarterly assessment and reallocation	
									09/29/2014	\$ (21,381)		2,416,617 Updated due to quarterly assessment and reallocation	
			-						12/29/2014	\$ (960,875)		1,455,742 Updated due to quarterly assessment and reallocation	
			-						03/26/2015	\$ (307,107)		1,148,635 Updated due to quarterly assessment and reallocation	
									04/28/2015	\$ 3,297,369		4,446,004 Updated due to quarterly assessment and reallocation	
									06/25/2015	\$ (31,427)		4,414,577 Updated due to quarterly assessment and reallocation	
			-						09/28/2015	\$ 2,309,433		6,724,010 Updated due to quarterly assessment and reallocation	
			-						10/15/2015	\$ (20,000)		6,704,010 Transfer of cap due to servicing transfer	
									12/28/2015	\$ 1,311,814		8,015,824 Updated due to quarterly assessment and reallocation	
			-					-	02/25/2016	\$ (1,667,058)		16,348,766 Reallocation due to MHA program deobligation	
		-							03/28/2016	\$ (24,922)		16,323,844 Updated due to quarterly assessment and reallocation	
			-					-	05/31/2016	\$ (85,207)		16,238,637 Updated due to quarterly assessment and reallocation	
			-					-	06/27/2016	\$ (24,675)		6,213,962 Updated due to quarterly assessment and reallocation	
			-					-	07/27/2016	\$ 267,846		6,481,808 Updated due to quarterly assessment and reallocation	
			-					-	09/28/2016	\$ 158,739		16,640,547 Updated due to quarterly assessment and reallocation	
			-					-	10/14/2016	\$ (6,690,000)		19,950,547 Transfer of cap due to servicing transfer	
			-						10/25/2016	\$ (323,944)		9,626,603 Updated due to quarterly assessment and reallocation	
	-		-					-	11/07/2016	\$ 124,892		9,751,495 Updated due to quarterly assessment and reallocation	
			-					-	11/29/2016	\$ (18,303)		19,733,192 Updated due to quarterly assessment and reallocation	
			-					-	12/15/2016	\$ (860,000)		88,873,192 Transfer of cap due to servicing transfer	
			-					-	12/27/2016	\$ (2,012)		88,871,180 Transfer of cap due to servicing transfer	
			-					-	02/27/2017	\$ (29,742)		88,841,438 Transfer of cap due to servicing transfer	
			-					-	04/26/2017	\$ (1,919)		88,839,519 Transfer of cap due to servicing transfer	
			-					-	06/26/2017	\$ (16,130)		18,823,389 Transfer of cap due to servicing transfer	
			-					-	07/26/2017	\$ (501)		88,822,888 Transfer of cap due to servicing transfer	
			-					-	09/26/2017	\$ 493,540		9,316,428 Transfer of cap due to servicing transfer	
			-					-	10/26/2017	\$ (8,597)		9,307,831 Transfer of cap due to servicing transfer	
									12/21/2017	\$ (22,746)		19,285,085 Transfer of cap due to servicing transfer	
									02/26/2018	\$ (11,010)		9,274,075 Transfer of cap due to servicing transfer	
									03/22/2018	\$ (38,658)		19,235,417 Transfer of cap due to servicing transfer	
		-							04/25/2018	\$ (78,571)		9,156,846 Transfer of cap due to servicing transfer	
									06/21/2018	\$ (16,069)		19,140,777 Transfer of cap due to servicing transfer	
									07/26/2018	\$ (6,392,531)		82,748,246 Reallocation due to MHA program deobligation	
									08/27/2018	\$ (393)		32,747,853 Transfer of cap due to servicing transfer	
		-							09/26/2018	\$ (426)		32,747,427 Transfer of cap due to servicing transfer	
				-					10/25/2018	\$ (15,953)		32,731,474 Transfer of cap due to servicing transfer	
11/16/2015	Cenlar FSB	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	11/16/2015	\$ 10,000	\$	10,000 Transfer of cap due to servicing transfer	

	Servicer Modifying Borrowe	ers' Loans									Adiustm	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	Adjusted CAP	Reason for Adjustment
09/09/2009	Central Florida Educators Federal Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	N/A		10/02/2009	\$ 280,000	\$ 1,530,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (750,000)		Updated portfolio data from servicer/additional program initial cap
									03/26/2010 07/14/2010	\$ 120,000 \$ (300,000)		Updated portfolio data from servicer
									09/30/2010	\$ (300,000) \$ 270,334		Updated portfolio data from servicer Updated portfolio data from servicer
									01/06/2011	\$ 270,334		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)		2 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (5)		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		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ 35,966	, , ,,,,,	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ 59,464 \$ 35,438		Updated due to quarterly assessment and reallocation
			_						06/27/2013 09/27/2013	\$ 35,438 \$ 26,926		Updated due to quarterly assessment and reallocation 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
									12/29/2014	\$ 441,316		Updated due to quarterly assessment and reallocation
			_					-	03/26/2015	\$ (540) \$ 33.587		Updated due to quarterly assessment and reallocation
			-						04/28/2015 06/25/2015	\$ 33,587 \$ 30,826		Updated due to quarterly assessment and reallocation 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)	\$ 1,869,599	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (5,520)		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
								-	09/28/2016 10/25/2016	\$ (9,112) \$ (8,828)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 3,403		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (849)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (130)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (2,571)	\$ 1,839,289	Transfer of cap due to servicing transfer
									04/26/2017			Transfer of cap due to servicing transfer
									06/26/2017	\$ (1,433)		Transfer of cap due to servicing transfer
									07/26/2017 09/26/2017	\$ (43) \$ (14.384)		Transfer of cap due to servicing transfer
			_						10/26/2017	\$ (14,384) \$ (1,793)		Transfer of cap due to servicing transfer 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)	\$ 1,815,420	Transfer of cap due to servicing transfer
									06/21/2018	\$ (364)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (264,669)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (15)	, , , , , , ,	Transfer of cap due to servicing transfer
					+				09/26/2018 10/25/2018	\$ (15) \$ (548)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		10/23/2018	\$ 10,000	* .,,	Updated portfolio data from servicer/additional program initial cap
			-			50,000			12/30/2009	\$ 120,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 10,000		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
02/46/2046	O - Hard Davids David	Hereb I		Durchess	Einangial Instrument for Home Lean Madification	-	N/A		10/29/2010	\$ (145,056)		Termination of SPA
	Central Pacific Bank Centrue Bank	Honolulu	HI	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,900,000		3	03/16/2016	\$ 20,000 \$ 856,056		Transfer of cap due to servicing transfer
03/24/2010	Genude Datik	Ottawa	IL	ruiciidse	i manda instrument for Forme Loan Mounications	φ 1,900,000	IN/A		01/06/2011	\$ 856,056		Updated portfolio data from servicer 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
	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications			3	06/14/2013	\$ 10,000		Transfer of cap due to servicing transfer
									06/27/2013	\$ 1,344		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 6,250		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	\$ 2,170,170,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010			Updated portfolio data from servicer
									07/14/2010			Updated portfolio data from servicer
									09/30/2010			Updated portfolio data from servicer/additional program initial cap
			-			-			09/30/2010			Updated portfolio data from servicer
									01/06/2011	\$ (2,282)	3 1,836,256,555	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrower	rs' 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	А	djusted CAP	Reason for Adjustment
	Tamb Danionon			Type	Boompton	Borrowers and to Servicers &	Mechanism		Date			.,	
				T		Lenders/Investors (Cap) *							
									03/30/2011	\$ (2,674)	\$	1,836,253,881	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (24,616)			Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (15,481)	\$	1,836,213,784	Updated due to quarterly assessment and reallocation
				1					09/27/2012				Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (6,688)			Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (24,811)			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
									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	\$ (25,750,000)	\$	1,522,570,680	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
									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
									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
				1					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
				1					03/26/2015				Updated due to quarterly assessment and reallocation
				1					04/16/2015	(-, -, -,			Transfer of cap due to servicing transfer
									04/28/2015	\$ (241,812,784)			Updated due to quarterly assessment and reallocation
									05/14/2015	\$ (10,000)			Transfer of cap due to servicing transfer
									06/16/2015	\$ (140,000)			Transfer of cap due to servicing transfer
									06/25/2015	\$ (57,027,798)			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
									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)			Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (27,620,143)			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			Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (404,062)			Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (62,692)	\$		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)			Transfer of cap due to servicing transfer
									03/16/2017	\$ (1,580,000)			Transfer of cap due to servicing transfer
				1					04/26/2017	\$ (69,518)			Transfer of cap due to servicing transfer
									06/26/2017	\$ (537,629)			Transfer of cap due to servicing transfer
									07/26/2017	\$ (16,327)			Transfer of cap due to servicing transfer
									09/26/2017	\$ (9,223,004)			Transfer of cap due to servicing transfer
									10/26/2017	\$ (1,175,233)			Transfer of cap due to servicing transfer
									12/21/2017	\$ (1,263,857)			Transfer of cap due to servicing transfer
									02/26/2018	\$ (64,575)			Transfer of cap due to servicing transfer
									03/22/2018	\$ (219,155)			Transfer of cap due to servicing transfer
									04/25/2018	\$ (441,536)			Transfer of cap due to servicing transfer
									06/21/2018	\$ (85,168)	\$		Transfer of cap due to servicing transfer
				1					07/26/2018	\$ (76,055,792)	_		Reallocation due to MHA program deobligation
			_						08/27/2018	\$ (4,185)			Transfer of cap due to servicing transfer
									09/26/2018	\$ (4,470)			Transfer of cap due to servicing transfer
									10/25/2018	\$ (159,733)			Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A		06/12/2009				Updated portfolio data from servicer
		2.200				2,5.1,000,000			09/30/2009				Updated portfolio data from servicer/additional program initial cap
									12/30/2009				Updated portfolio data from servicer/additional program initial cap
									03/26/2010				Updated portfolio data from servicer/additional program initial cap
									04/19/2010				Transfer of cap due to servicing transfer
									05/14/2010				Transfer of cap due to servicing transfer
									06/16/2010				Transfer of cap due to servicing transfer
									07/14/2010				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
									09/15/2010	\$ (8,300,000)			Transfer of cap due to servicing transfer
			_						03/13/2010	(0,500,000)	φ	303,330,000	Transier or cap due to servicing transier

Second Process		Servicer Modifying Borrowers' Loans	s								Adjustr	ment Details
Command to Fig. 1	Date			ate Transaction	Investment Description	Cap of Incentive Payments on Rebalf of	Pricing	Note	Adjustment	CAP Adjustment Amount		
March Marc	Date	Taking of induction	- J - J - J		involution Boompton			1.0.0		7 tajaounione 7 unio di it		rodon for rajadinone
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Control												
Control									09/30/2010	\$ 32,400,000	¢ 1,000,000,00	O Undated partfolio data from consider/ord-litional program initial
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1,125,200								-				
Property Company Com								-				
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Disposition Company										1 ()		
March 1									01/13/2011	\$ (10,500,000)	\$ 1,108,576,50	Transfer of cap due to servicing transfer
MORROW 5 100									02/16/2011	\$ (4,600,000)	\$ 1,103,976,50	Transfer of cap due to servicing transfer
MORTIZATI 1 100,000 1,									03/16/2011	\$ (30,500,000)	\$ 1,073,476,50	3 Transfer of cap due to servicing transfer
1971-2011 1 2000 1 100 1									03/30/2011	\$ (1,031)	\$ 1,073,475,47	2 Updated due to quarterly assessment and reallocation
March 100 10									04/13/2011	\$ 100,000	\$ 1.073.575.47	2 Transfer of cap due to servicing transfer
Control Cont									05/13/2011			
1982-2011 1												
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1944-2011								-				
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								-				
1973-2007 5 1970-2007 5 1970-2007 1 1970-2007 1 1970-2007								-				
CONTROLOGY S CLASSON S										, (,,,,,,,,		
Displayed 1												
OPTION 1										. (,,,,	\$ 1,055,866,34	Transfer of cap due to servicing transfer
International Content									03/15/2012	\$ (1,700,000)	\$ 1,054,166,34	Transfer of cap due to servicing transfer
GRIF-GOUT 1									04/16/2012	\$ (600,000)	\$ 1,053,566,34	1 Transfer of cap due to servicing transfer
GRIF-GOUT 1												
MORROPOUT S									06/14/2012			
877/09/09/12 \$ 773/09/04/12 Treated or ope due to environing protein and service in the service of the se												
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69/19/2012 \$ 20,000								-				
096777972 5 17.722 3 17.7420 17.0420,17 Updated due to quartery assessment and enforcement (17.0420,17 Updated due to quartery assessment and enf								-		,		, ,
1996/0012 5 1,000,0003 5 1,000,0003 1 1,000								-				
11/15/2012 1, 14/2017 1,								-		* (:=::==)		
1747-69712 \$ 8,000,0000 3 1,000,468,121 Transfer of card gain be to serving strateful (1747-697) \$ 1,000,469,0000 \$ 1,000,468,121 Transfer of card gain be serving strateful (1747-697) \$ 1,000,469,000												
127/2012 \$ (1,910) \$ (1,900,000) \$ (1,												
COST-40073 \$ (0.450,000) \$ 990,116,200 Treater for cap due to senteng paraeler									12/14/2012	\$ (6,000,000)	\$ 1,003,468,12	Transfer of cap due to servicing transfer
03440713 5									12/27/2012	\$ (1,916)	\$ 1,003,466,20	Updated due to quarterly assessment and reallocation
0.04560713 \$ (0.0000) \$ 93,119,000 Updated due to quarterly assessment and readoction									02/14/2013	\$ (8,450,000)	\$ 995,016,20	5 Transfer of cap due to servicing transfer
									03/14/2013	\$ (1,890,000)	\$ 993,126,20	5 Transfer of cap due to servicing transfer
QM1602013 S									03/25/2013	\$ (6,606)		
Gent (According 1) S. (B, 58,0000) S. (B,												
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OPPRIZOR S								-		1 (7.7)		
GRAZZO113 S (0.8500.000) S (0.8500.0000) S (0.8500.0000) S (0.85								-				
11/14/2013 \$ (38,95,0000) \$ 00,000,622 Transfer of cagé uleo 1 servicing transfer												
17/16/2013 \$ (0,00,000 \$ 0,000,000 \$ 0,000,400,120 Transfer of cap due to servicing transfer												
1222/2013 \$ (798,090) \$ 898,677,29 Updated due to quarterly assessment and reallocation 0/11/6/2014 \$ (7,880,000) \$ 882,577,29 Tamefer of cap due to servicing transfer 0/21/2014 \$ (7,880,000) \$ 882,597,29 Tamefer of cap due to servicing transfer 0/21/2014 \$ (7,880,000) \$ 882,597,29 Tamefer of cap due to servicing transfer 0/21/2014 \$ (2,980,000) \$ 882,597,29 Tamefer of cap due to servicing transfer 0/21/2014 \$ (2,980,000) \$ 882,593,20 Updated due to quarterly assessment and reallocation 0/21/2014 \$ (2,980,000) \$ 882,593,20 Updated due to quarterly assessment and reallocation 0/21/2014 \$ (3,980,000) \$ 882,593,20 Updated due to quarterly assessment and reallocation 0/21/2014 \$ (3,980,000) \$ 882,255,30 Updated due to quarterly assessment and reallocation 0/21/2014 \$ (3,980,000) \$ 882,255,30 Updated due to quarterly assessment and reallocation 0/21/2014 \$ (195,780) \$ 882,205,30 Updated due to quarterly assessment and reallocation 0/21/2014 \$ (195,780) \$ 882,205,30 Updated due to quarterly assessment and reallocation 0/21/2014 \$ (195,780) \$ 882,205,30 Updated due to quarterly assessment and reallocation 0/21/2014 \$ (195,780) \$ 882,205,30 Updated due to quarterly assessment and reallocation 0/21/2014 \$ (195,780) \$ 882,205,30 Updated due to quarterly assessment and reallocation 0/21/2014 \$ (195,780) \$ 882,205,30 \$ 882,205,30 Updated due to quarterly assessment and reallocation 0/21/2014 \$ (195,780) \$ 882,205,30										. (,,		
0.116/0.014 \$ (5,90,000) \$ 83.277,192 Transfer of cap due to servicing transfer										4 (-77	\$ 899,406,82	Relation Transfer of cap due to servicing transfer
									12/23/2013	\$ (769,699)	\$ 898,637,12	Updated due to quarterly assessment and reallocation
0,014-0,014 \$ (2,950,000) \$ (82,647,12) Transfer to an due to servicing transfer									01/16/2014	\$ (5,360,000)	\$ 893,277,12	Transfer of cap due to servicing transfer
03/14/2014 \$ (2,950,000) \$ (8,82,647,129) Transfer or ong due to servicing transfer									02/13/2014	\$ (7,680,000)	\$ 885,597,12	Transfer of cap due to servicing transfer
04/16/2014 \$ (80,000) \$ 88,2565,302 Transfer of cap due to servicing transfer												
06/16/2014 S (330,000) S 882,205,302 Transfer of cap due to servicing transfer										. (,,		
										. (,,		
17/16/2014 \$ (430,000) \$ 881,579,540 Transfer of cap due to servicing transfer				-				-				
07/29/2014 \$ (377,564) \$ 881,201,976 Updated due to quarterly assessment and reallocation 08/14/2014 \$ (1,08,000) \$ 880,121,976 Transfer of cap due to servicing transfer 09/29/2014 \$ (1,510,000) \$ 876,519,481 Transfer of Cap due to servicing transfer 11/14/2014 \$ (1,510,000) \$ 878,519,481 Transfer of Cap due to servicing transfer 12/16/2014 \$ (2,910,000) \$ 875,539,481 Transfer of Cap due to servicing transfer 12/16/2014 \$ (2,910,000) \$ 875,539,481 Transfer of Cap due to servicing transfer 12/16/2014 \$ (2,910,000) \$ 875,539,481 Transfer of Cap due to servicing transfer 12/16/2014 \$ (2,910,000) \$ 875,539,481 Transfer of Cap due to servicing transfer 12/16/2014 \$ (2,910,000) \$ 875,539,481 Transfer of Cap due to servicing transfer 12/16/2014 \$ (2,910,000) \$ 875,539,481 Transfer of Cap due to servicing transfer 12/16/2014 \$ (2,910,000) \$ 99,728,706 Updated due to quarterly assessment and reallocation 14/16/2015 \$ (3,46,000) \$ 93,26,36,706 Transfer of Cap due to servicing transfer 14/16/2015 \$ (2,440,000) \$ 93,26,36,706 Transfer of Cap due to servicing transfer 14/16/2015 \$ (3,46,000) \$ 93,26,36,706 Transfer of Cap due to servicing transfer 14/16/2015 \$ (3,46,000) \$ 93,26,36,706 Transfer of Cap due to servicing transfer 14/16/2015 \$ (3,76,000) \$ 93,13,00,06 Transfer of Cap due to servicing transfer 14/16/2015 \$ (3,76,000) \$ 93,13,00,06 Transfer of Cap due to servicing transfer 14/16/2015 \$ (3,76,000) \$ (3,76,99,900) Transfer of Cap due to servicing transfer 14/16/2015 \$ (3,76,000) \$ (3,76,99,900) Transfer of Cap due to servicing transfer 14/16/2015 \$ (3,76,000) \$ (3,76,99,900) Transfer of Cap due to servicing transfer 14/16/2015 \$ (3,76,000) \$ (3,76,99,900) Transfer of Cap due to servicing transfer 14/16/2015 \$ (3,76,000) \$ (3,76,99,900) Transfer of Cap due to servicing transfer 14/16/2015 \$ (3,76,000) \$ (3,76,900) Transfer of Cap due t												
				-				-			, , .	
19/29/2014 \$ (92,495) \$ 880,029,481 Updated due to quarterly assessment and reallocation								-		1 (- 1)	, . , .	
10/16/2014 \$ (1,510,000) \$ 878,519,481 Transfer of cap due to servicing transfer												
11/14/2014 \$ 30,000 \$ 878,549,481 Transfer of cap due to servicing transfer										(-,,		
12/16/2014 \$ (2,910,000) \$ 875,639,481 Transfer of cap due to servicing transfer												
12/29/2014 \$ 94,089,225 \$ 969,728,706 Updated due to quarterly assessment and reallocation									11/14/2014	\$ 30,000		
01/15/2015 \$ (34,650,000) \$ 935,078,706 Transfer of cap due to servicing transfer									12/16/2014	\$ (2,910,000)	\$ 875,639,48	Transfer of cap due to servicing transfer
01/15/2015 \$ (34,650,000) \$ 935,078,706 Transfer of cap due to servicing transfer									12/29/2014	\$ 94,089,225	\$ 969,728,70	6 Updated due to quarterly assessment and reallocation
02/13/2015 \$ (2,440,000) \$ 932,638,706 Transfer of cap due to servicing transfer												
03/16/2015 \$ (19,110,000) \$ 913,528,706 Transfer of cap due to servicing transfer												
03/26/2015 \$ 76,351,360 \$ 989,880,066 Updated due to quarterly assessment and reallocation												
04/16/2015 \$ (6,750,000) \$ 983,130,066 Transfer of cap due to servicing transfer				-								
04/28/2015 \$ 57,599,924 \$ 1,040,729,990 Updated due to quarterly assessment and reallocation 05/14/2015 \$ (27,080,000) \$ 1,013,649,990 Transfer of cap due to servicing transfer 06/16/2015 \$ (79,000) \$ 9,000,729,990 Updated due to quarterly assessment and reallocation 06/16/2015 \$ (79,000) \$ 1,020,831,396 Updated due to quarterly assessment and reallocation 07/16/2015 \$ (30,000) \$ 1,020,801,396 Updated due to quarterly assessment and reallocation 07/16/2015 \$ (30,000) \$ 1,020,801,396 Updated due to quarterly assessment and reallocation 07/16/2015 \$ (30,000) \$ 1,020,801,396 Updated due to quarterly assessment and reallocation 07/16/2015 \$ (30,000) \$ 1,020,801,396 Updated due to quarterly assessment and reallocation 06/16/2015 \$ (30,000) \$ 1,020,801,396 Updated due to quarterly assessment and reallocation 06/16/2015 \$ (30,000) \$ 1,020,801,396 Updated due to quarterly assessment and reallocation 06/16/2015 \$ (30,000) \$ 1,020,801,396 Updated due to quarterly assessment and reallocation 06/16/2015 \$ (30,000) \$ 1,020,801,396 Updated due to quarterly assessment and reallocation 06/16/2015 \$ (30,000) \$ 1,020,801,396 Updated due to quarterly assessment and reallocation 06/16/2015 \$ (30,000) \$ 1,020,801,396 Updated due to quarterly assessment and reallocation 06/16/2015 \$ (30,000) \$ 1,020,801,396 Updated due to quarterly assessment and reallocation 06/16/2015 \$ (30,000) \$ 1,020,801,396 Updated due to quarterly assessment and reallocation 06/16/2015 \$ (30,000) \$ 1,020,801,396 Updated due to quarterly assessment and reallocation 06/16/2015 \$ (30,000) \$ 1,020,801,396 Updated due to quarterly assessment and reallocation 06/16/2015 \$ (30,000) \$ 1,020,801,396 Updated due to quarterly assessment and reallocation 06/16/2015 \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000)				-				-				
05/14/2015 \$ (27,080,000) \$ 1,013,649,990 Transfer of cap due to servicing transfer												
06/16/2015 \$ (79,070,000) \$ 934,579,990 Transfer of cap due to servicing transfer								-				
06/25/2015 \$ 86,251,406 \$ 1,020,831,396 Updated due to quarterly assessment and reallocation 07/16/2015 \$ (30,000) \$ 1,020,801,396 Transfer of cap due to servicing transfer												
07/16/2015 \$ (30,000) \$ 1,020,801,396 Transfer of cap due to servicing transfer								-				
08/14/2015 \$ (18,320,000) \$ 1,002,481,396 Transfer of cap due to servicing transfer												
									08/14/2015	\$ (18,320,000)	\$ 1,002,481,39	16 Transfer of cap due to servicing transfer

	Servicer Modifying Borrowe	ers' Loans									Adjustr	nent 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
									09/16/2015	(222,222)		4
									09/16/2015	\$ (290,000) \$ 24,031,176	. ,,.,	6 Transfer of cap due to servicing transfer 2 Updated due to quarterly assessment and reallocation
									10/15/2015			2 Transfer of cap due to servicing transfer
									11/16/2015			2 Transfer of cap due to servicing transfer
									12/16/2015	\$ (13,640,000)	\$ 1,010,142,57	2 Transfer of cap due to servicing transfer
									12/28/2015	\$ 20,325,747	\$ 1,030,468,31	9 Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (440,000)		9 Transfer of cap due to servicing transfer
									02/16/2016			9 Transfer of cap due to servicing transfer
									02/25/2016			Reallocation due to MHA program deobligation
									03/28/2016	. (., .,,	*,,	8 Transfer of cap due to servicing transfer 3 Updated due to quarterly assessment and reallocation
									04/14/2016	, (,		3 Transfer of cap due to servicing transfer
									05/16/2016	\$ (20,250,000)		3 Transfer of cap due to servicing transfer
									05/31/2016	\$ 13,423,899		2 Updated due to quarterly assessment and reallocation
									06/16/2016		*,,	2 Transfer of cap due to servicing transfer
									06/27/2016			6 Updated due to quarterly assessment and reallocation
									07/14/2016 07/27/2016	. (,,,,,,,,,		6 Transfer of cap due to servicing transfer
									08/16/2016			Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									09/15/2016	(,,		1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer
									09/28/2016			7 Updated due to quarterly assessment and reallocation
									10/14/2016			7 Transfer of cap due to servicing transfer
									10/25/2016	\$ 272,562,455		2 Updated due to quarterly assessment and reallocation
									11/07/2016	-	\$ 942,945,78	2 Updated due to quarterly assessment and reallocation
									11/16/2016	\$ (80,000)		2 Transfer of cap due to servicing transfer
									11/29/2016	\$ (359,401)		1 Updated due to quarterly assessment and reallocation
									12/15/2016 12/27/2016	\$ (1,260,000) \$ (47,744)		1 Transfer of cap due to servicing transfer
									01/13/2017			7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer
									02/16/2017	\$ (1,960,000)		7 Transfer of cap due to servicing transfer
									02/27/2017	. (,,,,,,,,,		2 Transfer of cap due to servicing transfer
									03/16/2017	\$ (90,000)		2 Transfer of cap due to servicing transfer
									04/26/2017	\$ (38,076)	\$ 938,592,29	6 Transfer of cap due to servicing transfer
									06/26/2017			4 Transfer of cap due to servicing transfer
									07/26/2017			7 Transfer of cap due to servicing transfer
									09/26/2017 10/26/2017			5 Transfer of cap due to servicing transfer
									12/21/2017	*		6 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer
									02/26/2018	. (,, -,		8 Transfer of cap due to servicing transfer
									03/22/2018			8 Transfer of cap due to servicing transfer
									04/25/2018	\$ 2,209,234		2 Transfer of cap due to servicing transfer
									06/21/2018	\$ (4,084)		8 Transfer of cap due to servicing transfer
									07/26/2018			2 Reallocation due to MHA program deobligation
									08/27/2018	\$ (6,986)		6 Transfer of cap due to servicing transfer
									09/26/2018 10/25/2018	\$ (8,159) \$ (298,464)		7 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer
09/24/2010	Citizens Community Bank	Freeburg		Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A		09/30/2010	\$ 360,445		5 Updated portfolio data from servicer
00/2 1/2010	Citizens Community Bank	rieebuig	IL	T Grondoo	T stational moderations for Florid Educations	\$ 800,000	IN/A		01/06/2011	\$ (2)	, , , , , ,	Updated due to quarterly assessment and reallocation
									03/23/2011	\$ (1,160,443)		- Termination of SPA
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A		01/22/2010	\$ 30,000	\$ 650,00	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (580,000)	*,	0 Updated portfolio data from servicer
									07/14/2010			0 Updated portfolio data from servicer
									09/30/2010	\$ 95,612 \$ (2)		2 Updated portfolio data from servicer
									01/06/2011			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (24)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/28/2012		, , , , , , , ,	7 Updated due to quarterly assessment and reallocation
									09/27/2012			2 Updated due to quarterly assessment and reallocation
									12/27/2012		\$ 1,595,51	4 Updated due to quarterly assessment and reallocation
									03/25/2013			4 Updated due to quarterly assessment and reallocation
				-					06/27/2013	\$ (11)		3 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013	\$ (4) \$ (6,733)		9 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (6,733)		6 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation
									05/20/2014	\$ (90,000)		9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer
									06/26/2014	\$ (2,840)		9 Updated due to quarterly assessment and reallocation
									07/01/2014	\$ (1,353,853)		6 Termination of SPA
	Citizens First Wholesale Mortgage	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		09/30/2009	\$ (10,000)	\$ 20.00	0 Updated portfolio data from servicer/additional program initial cap
	Company	1 13				30,000			12/30/2009	\$ 590,000		
									03/26/2010	\$ 590,000		0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer
									07/14/2010	\$ 70,000		0 Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 145,05	6 Updated portfolio data from servicer

Second Column		Servicer Modifying Borrowe	ers' Loans				1			1		Adjustm	ent Details
2002200 Control Former Storage Notes Control Former Stor	Date			State		Investment Description	Borrowers and to Servicers &		Note		CAP Adjustment Amount		
10 10 10 10 10 10 10 10							, <i>''</i>						
	03/16/2015	Colorado Federal Savings Bank	Greenwood Village	со	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3				
												+	
										02/16/2016	\$ (10,000)		
											(,)		
												*,	
											,		Updated due to quarterly assessment and reallocation
											. ,		
											. (-)	*,	
Control Cont													
											1 (-7		
1									-		(-1)		
							-						
											* (- /		
Control Cont											\$ (133)	\$ 106,892	
													Transfer of cap due to servicing transfer
Marcian Marc											(-1)		
	05/15/2014	Columbia Bank	Fair Lawn	N.I	Purchase	Financial Instrument for Home Loan Modifications	_	N/A	3		, ,		
		Columbia Barik	r an Earn	140				1471					
12220014 \$ 25.00 \$ 16.347 Updated due to quarterly assessment and reflectation 12200015 \$ 1.1141 \$ 1500015 \$ 1.1141 \$ 1500015 \$ 1.1141 \$ 1500015 \$ 1.1141 \$ 1500015 \$ 1.1141 \$ 1500015 \$ 1.1141 \$ 1500015 \$ 1.1141 \$ 1500015 \$ 1.1141 \$ 1500015 \$ 1.1141 \$ 1500015 \$ 1.1141 \$ 1500015 \$ 1.11411 \$ 1.1141 \$ 1.11411 \$ 1.1141 \$ 1.1141 \$ 1.1141 \$ 1.1141										07/29/2014			
										06/27/2016	\$ (1,164)		
10250016 S C,169 S 17,274 [Jolated due to quarterly assessment and realbocation 1107/2016 S 835 \$117,474 [Jolated due to quarterly assessment and realbocation 1128/2016 S (131) S 17,375 [Jolated due to quarterly assessment and realbocation 1128/2016 S (21) S 17,375 [Jolated due to quarterly assessment and realbocation 1227/2017 S (24) S 17,375 [Jolated due to quarterly assessment and realbocation 1227/2017 S (24) S 17,3510 [Transfer of cap due to servicing transfer (24) S (24											. (1.7		
1,107,2016 \$ 1,53 \$ 1,74,100 Updated due to quertly assessment and reallocation 1,122,77016 \$ 1,53 \$ 1,74,100 Updated due to quertly assessment and reallocation 1,122,77016 \$ 1,53 \$ 1,73,978 Updated due to quertly assessment and reallocation 1,227,77016 \$ 2,03 \$ 1,73,958 Transfer of cop due to servicing transfer 1,227,77016 \$ 2,03 \$ 1,73,958 Transfer of cop due to servicing transfer 1,227,77016 \$ 2,03 \$ 1,73,958 Transfer of cop due to servicing transfer 1,227,77017 \$ 4,0000 \$ 2,13,610 Transfer of cop due to servicing transfer 1,227,77017 \$ 1,23,958 Transfer of cop due to servicing transfer 1,227,9517 \$ 1,23,958 Transfer of cop due to servicing transfer 1,227,9517 \$ 1,23,958 Transfer of cop due to servicing transfer 1,227,9517 \$ 1,23,958 Transfer of cop due to servicing transfer 1,227,9517 \$ 1,23,958 Transfer of cop due to servicing transfer 1,227,9517 \$ 1,23,958 Transfer of cop due to servicing transfer 1,227,9517 \$ 1,23,958 Transfer of cop due to servicing transfer 1,227,9517 \$ 1,23,958 Transfer of cop due to servicing transfer 1,227,9517 \$ 1,23,958 Transfer of cop due to servicing transfer 1,227,9517 \$ 1,23,958 Transfer of cop due to servicing transfer 1,227,9517 \$ 1,23,958 Transfer of cop due to servicing transfer 1,227,9517 \$ 1,23,958 Transfer of cop due to servicing transfer 1,227,9518 \$ 1,23,958 Transfer of cop due to servicing transfer 1,227,9518 \$ 1,23,958 Transfer of cop due to servicing transfer 1,227,9518 \$ 1,23,958 Transfer of cop due to servicing transfer 1,227,9518 \$ 1,23,958 \$													
1/29/2016 S (13) S / 17.3.0P Updated due to to quantify assessment and malectation													
1227/2016 S												, , , , ,	
										02/27/2017	\$ (348)		
											,		Transfer of cap due to servicing transfer
1026/2017 \$ (2.166) \$ 193.83] Transfer of cap due to servicing transfer											1 1 1		
1221/2017 \$ (2.256) \$ 191.097 Transfer of cap due to servicing transfer													
											\$ (2,256)	\$ 191,097	Transfer of cap due to servicing transfer
											1 1		
											, ,,,		
				-							, , , ,		
Clarks Summit PA Purchase Financial Instrument for Home Loan Modifications San, 2000 N/A 01/22/2010 San, 2000 Updated portfolio data from servicer 12/04/2009 Community Bank & Trust Company Clarks Summit PA Purchase Financial Instrument for Home Loan Modifications San, 2000 N/A 01/22/2010 San, 2000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 San, 2000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 San, 2000 Updated portfolio data from servicer 03/26/2010 San, 2000 Updated portfolio data from servicer 03/26/2010 San, 2000 Updated portfolio data from servicer 03/26/2010 San, 2000 Updated portfolio data from servicer 03/26/2010 San, 2000 Updated portfolio data from servicer 03/26/2010 San, 2000 Updated portfolio data from servicer 03/26/2010 San, 2000 Updated portfolio data from servicer 03/26/2010 San, 2000 Updated portfolio data from servicer 03/26/2011 San, 2000 Updated due to quarterly assessment and reallocation 03/25/2013 San, 2000 Updated due to quarterly assessment and reallocation 03/25/2013 San, 2000 Updated due to quarterly assessment and reallocation 03/25/2013 San, 2000 Updated due to quarterly assessment and reallocation 03/25/2013 San, 2000 Updated due to quarterly assessment and reallocation 03/25/2013 San, 2000 Updated due to quarterly assessment and reallocation 03/25/2013 San, 2000 Updated due to quarterly assessment and reallocation 03/25/2013 San, 2000 Updated due to quarterly assessment and reallocation 03/25/2013 San, 2000 Updated due to quarterly assessment and reallocation 03/25/2013 San, 2000 Updated due to quarterly assessment and reallocation 03/25/2013 San, 2000 Updated due to quarterly assessment and reallocation 03/25/2013 San, 2000 Updated due to quarterly assessment and reallocation 03/25/2014 San, 2000 Updated due to quarterly assessment and reall													
12/04/2009 Community Bank & Trust Company Clarks Summit PA Purchase Financial Instrument for Home Loan Modifications \$ 380,000 MA 01/22/2010 \$ 10,000 \$ 380,000 Updated portfolio data from servicer \$ 380,000 MA 01/22/2010 \$ 520,000 \$ 910,000 Updated portfolio data from servicer \$ 09/30/2010 \$ 520,000 Updated portfolio data from servicer \$ 09/30/2010 \$ 50,000 Updated portfolio data from servicer \$ 09/30/2010 \$ 50,000 Updated portfolio data from servicer \$ 09/30/2010 \$ 50,000 Updated portfolio data from servicer \$ 09/30/2010 \$ 50,000 Updated portfolio data from servicer \$ 09/30/2010 \$ 50,000 Updated portfolio data from servicer \$ 09/30/2010 \$ 50,000 Updated portfolio data from servicer \$ 09/30/2010 \$ 50,000 Updated portfolio data from servicer \$ 09/30/2010 \$ 50,000 Updated portfolio data from servicer \$ 09/30/2010 \$ 50,000 Updated portfolio data from servicer \$ 09/30/2010 \$ 50,000 Updated portfolio data from servicer \$ 09/30/2010 \$ 50,000 Updated portfolio data from servicer \$ 09/30/2010 \$ 50,000 Updated portfolio data from servicer \$ 09/30/2010 \$ 50,000 Updated portfolio data from servicer \$ 09/30/2010 \$ 50,000 Updated portfolio data from servicer \$ 09/30/2010 \$ 50,000 Updated portfolio data from servicer \$ 09/30/2010 \$ 50,000 Updated portfolio data from servicer \$ 09/30/2010 \$ 50,000 Updated portfolio data from servicer \$ 09/30/2010 \$ 50,000 Updated portfolio data from servicer \$ 09/30/2010 \$ 50,000 Updated portfolio data from servicer \$ 09/30/2010 \$ 50,000 Updated update portfolio data from servicer \$ 09/30/2010 \$ 50,000 Updated update portfolio data from servicer \$ 09/30/2010 \$ 50,000 Updated update portfolio data from servicer \$ 09/30/2010 \$ 50,000 Updated update portfolio data from servicer \$ 09/30/2010 \$ 50,000 Updated update portfolio data from servicer \$ 09/30/2010 \$ 50,000 Updated update portfolio data from servicer													
1/2/24/2009 Community Bank & Trust Company Clarks Summit PA Purchase Financial Instrument for Home Loan Modifications \$380,000 N/A 0/1/22/2010 \$10,000 \$390,000 Updated portfolio data from servicer 0/1/22/2010 \$10,000											\$ (4)	\$ 153,118	
03/26/2010 \$ 520,000 \$ 910,000 Updated portfolio data from servicer											\$ (131)	\$ 152,987	Transfer of cap due to servicing transfer
07/14/2010 \$ (810,000) \$ 100,000 Updated portfolio data from servicer	12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	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													
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 \$ (8) \$ 144,811 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (8) \$ 144,715 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (8) \$ 144,715 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (8)										06/28/2012	\$ (1)	\$ 145,054	
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 06/26/2014 \$ (96) \$ 144,715 Updated due to quarterly assessment and reallocation													
03/26/2014 \$ (8) \$ 144,811 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (96) \$ 144,715 Updated due to quarterly assessment and reallocation													
06/26/2014 \$ (96) \$ 144,715 Updated due to quarterly assessment and reallocation													
													Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrowe	ere' Loans		1			I		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
Date	Name of mattation	Oity	Ciaic	Type	investment Description	Borrowers and to Servicers &	Mechanism	Note	Date	OAI Adjustilient Amount	Adjusted OAI	reason for Adjustment
			1	1 .,,,,,		Lenders/Investors (Cap) *						
			1	1		, , , , , , , , , , , , , , , , , , , ,			l .			
									08/26/2014	\$ (144,524)		T 1 1 1001
00/00/0040				Donata	Figure 1 all and a second of the second of t							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 \$ (4)		Updated portfolio data from servicer
									01/06/2011	1		Updated due to quarterly assessment and reallocation
									03/30/2011	1-7		Updated due to quarterly assessment and reallocation
									06/29/2011			Updated due to quarterly assessment and reallocation
			-						06/28/2012	\$ (36)		Updated due to quarterly assessment and reallocation
			-					6	09/14/2012	\$ (2,888,387)	\$ 12,632	Termination of SPA
07/16/2019	Credit Union Mortgage Association,	Fairfax	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	N/A	3	08/22/2019	\$ 4,999	\$ 5,000	Reallocation due to MHA program deobligation
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	NI/A		09/30/2010	\$ 45,056	¢ 445.050	Updated portfolio data from servicer
09/30/2010	CO Mortgage Services, Inc.	New Brighton	IVIIN	Fulcilase	Piriancial instrument for Florite Edah Woullications	\$ 100,000	IN/A		06/29/2011	\$ 45,030		
			-						06/28/2011	\$ (1)		Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$ (1)		Updated due to quarterly assessment and reallocation
			-							\$ (2)		Updated due to quarterly assessment and reallocation
			-						03/25/2013			Updated due to quarterly assessment and reallocation
			-									Updated due to quarterly assessment and reallocation
			-						03/26/2014	* (-)		Updated due to quarterly assessment and reallocation
			-						06/26/2014	, (,		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
									09/28/2015	\$ (3,595)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)	\$ 106,038	Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)	\$ 105,879	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,242)	\$ 104,637	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (742)	\$ 103,895	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (742)	\$ 103,153	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (1,298)	\$ 101,855	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,226)	\$ 100,629	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 472	\$ 101,101	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (8)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (1)		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
									06/26/2017	\$ (11)		Transfer of cap due to servicing transfer
									07/14/2017	\$ (101,058)		Termination of SPA
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FI	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013	\$ 30,000		Transfer of cap due to servicing transfer
	Boojarano Bank 14.7 t.	Transmissio Bodon					1471		09/16/2014	\$ 10,000		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		Updated portfolio data from servicer
01/10/2010	Digital 1 Ederal Oredit Officin	ivianborougii	IVIZ	1 drondoo	T and out moral or normal countries and another or	3,030,000	IVA		05/14/2010	\$ (15,240,000)		Termination of SPA
	Ditech Financial LLC (Green Tree											
04/24/2009	Servicing LLC)	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	N/A		06/17/2009	\$ (64,990,000)	\$ 91,010,000	Updated portfolio data from servicer
									09/30/2009	\$ 130,780,000	\$ 221,790,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (116,750,000)		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 13,080,000		Updated portfolio data from servicer
									07/14/2010	\$ (24,220,000)		Updated portfolio data from servicer
									07/16/2010	\$ 210,000		Transfer of cap due to servicing transfer
									08/13/2010	\$ 2,200,000		Transfer of cap due to servicing transfer
									09/10/2010			Updated portfolio data from servicer/additional program initial cap
				+					09/30/2010	\$ 5,600,000		Updated portfolio data from servicer/additional program initial cap
	1	1		+					09/30/2010		*,,	Updated portfolio data from servicer
				-					10/15/2010			Transfer of cap due to servicing transfer
	1					 			01/06/2011			Updated due to quarterly assessment and reallocation
	 					+			03/30/2011	\$ (250)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									05/13/2011	\$ 1,200,000		
				-						\$ 1,200,000		Transfer of cap due to servicing transfer
-				-					06/16/2011	\$ 100,000		Transfer of cap due to servicing transfer
-		-	-	-			-	-		* (1)		Updated due to quarterly assessment and reallocation
								-	07/14/2011			Transfer of cap due to servicing transfer
	-		-		1	-			09/15/2011	\$ 200,000		Transfer of cap due to servicing transfer
					1				10/14/2011	\$ 200,000		Transfer of cap due to servicing transfer
					1				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	\$ 920,000		Transfer of cap due to servicing transfer
									06/28/2012	\$ (1,622)		Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 110,000		Transfer of cap due to servicing transfer
									08/16/2012	\$ 5,120,000	,,	Transfer of cap due to servicing transfer
									09/27/2012	\$ (4,509)	, ,	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	\$ 173 216 194	Transfer of cap due to servicing transfer

	Servicer Modifying Borrowers' Loa	ans									Adjustment Details
Date			ate Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted	
Date	Name of institution	Only Of	Type	investment Description	Borrowers and to Servicers &	Mechanism	1,010	Date	OAI Adjustment Amount	Aujusteu	Neason for Adjustment
			1 '/		Lenders/Investors (Cap) *						
	ļ										
								12/27/2012	\$ (802)	\$ 173	3,215,392 Updated due to quarterly assessment and reallocation
								02/14/2013	\$ 10,210,000	\$ 183	3,425,392 Transfer of cap due to servicing transfer
								03/25/2013	\$ (3,023)	\$ 183	3,422,369 Updated due to quarterly assessment and reallocation
								05/16/2013	\$ 140,000		3.562.369 Transfer of cap due to servicing transfer
								06/27/2013	\$ (1,077)	¢ 183	3,561,292 Updated due to quarterly assessment and reallocation
							-	07/16/2013	\$ 7,210,000		0,771,292 Transfer of cap due to servicing transfer
							-				
								08/15/2013	\$ 6,730,000		7,501,292 Transfer of cap due to servicing transfer
								09/27/2013	\$ (388)		7,500,904 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 3,610,000		1,110,904 Transfer of cap due to servicing transfer
								11/14/2013	\$ (320,000)	\$ 200	0,790,904 Transfer of cap due to servicing transfer
								12/16/2013	\$ 21,280,000	\$ 222	2,070,904 Transfer of cap due to servicing transfer
								12/23/2013	\$ (710,351)	\$ 221	1,360,553 Updated due to quarterly assessment and reallocation
								02/13/2014	\$ 1,700,000		3.060.553 Transfer of cap due to servicing transfer
								03/26/2014	\$ (22,400)		3,038,153 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 2,280,000		5,318,153 Transfer of cap due to servicing transfer
								05/15/2014	\$ 12,810,000		3,128,153 Transfer of cap due to servicing transfer
								06/16/2014	\$ (2,000,000)		5,128,153 Transfer of cap due to servicing transfer
								06/26/2014	\$ (262,535)	\$ 235	5,865,618 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 130,000	\$ 235	5,995,618 Transfer of cap due to servicing transfer
								07/29/2014	\$ (499,786)		5,495,832 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ (1,940,000)		3,555,832 Transfer of cap due to servicing transfer
								09/16/2014	\$ 380,000		
-			-								3,935,832 Transfer of cap due to servicing transfer
								09/29/2014	\$ (150,666)		3,785,166 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (1,120,000)		2,665,166 Transfer of cap due to servicing transfer
								11/14/2014	\$ 760,000		3,425,166 Transfer of cap due to servicing transfer
								12/16/2014	\$ 5,910,000	\$ 239	9,335,166 Transfer of cap due to servicing transfer
								12/29/2014	\$ (10,171,749)	\$ 229	9,163,417 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ (770,000)		3,393,417 Transfer of cap due to servicing transfer
								02/13/2015	\$ 6,000,000		4,393,417 Transfer of cap due to servicing transfer
								03/16/2015	\$ (1,400,000)		
											2,993,417 Transfer of cap due to servicing transfer
								03/26/2015	\$ (2,999,340)		9,994,077 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (1,440,000)	\$ 228	3,554,077 Transfer of cap due to servicing transfer
								04/28/2015	\$ 406,883,574	\$ 635	5,437,651 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ 3,840,000	\$ 639	9,277,651 Transfer of cap due to servicing transfer
								06/25/2015	\$ 1,933,295	\$ 641	1,210,946 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 6,480,000		7,690,946 Transfer of cap due to servicing transfer
								08/14/2015	\$ 160,000		7,850,946 Transfer of cap due to servicing transfer
								09/16/2015	,		
											7,120,946 Transfer of cap due to servicing transfer
								09/28/2015	\$ 1,314,631		3,435,577 Updated due to quarterly assessment and reallocation
								11/16/2015	\$ (30,000)	\$ 648	3,405,577 Transfer of cap due to servicing transfer
								12/16/2015	\$ (1,800,000)	\$ 646	5,605,577 Transfer of cap due to servicing transfer
								12/28/2015	\$ (491,522)	\$ 646	5,114,055 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ (10,000)	\$ 646	5,104,055 Transfer of cap due to servicing transfer
								02/16/2016	\$ (2,820,000)		3,284,055 Transfer of cap due to servicing transfer
							_	02/25/2016	\$ (57,817,969)		5,466,086 Reallocation due to MHA program deobligation
								03/16/2016	\$ 1,530,000		
									, ,,,,,,,,		5,996,086 Transfer of cap due to servicing transfer
								03/28/2016	\$ (1,385,279)		5,610,807 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ 3,860,000		9,470,807 Transfer of cap due to servicing transfer
								05/16/2016	\$ (1,540,000)	\$ 587	7,930,807 Transfer of cap due to servicing transfer
								05/31/2016	\$ (11,376,624)	\$ 576	6,554,183 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (5,780,000)		0,774,183 Transfer of cap due to servicing transfer
								06/27/2016	\$ (8,966,552)		1,807,631 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (6,540,000)		5,267,631 Transfer of cap due to servicing transfer
			_					07/27/2016	\$ (9,573,183)		5,694,448 Updated due to quarterly assessment and reallocation
									(, , , ,		
								08/16/2016	\$ 4,150,000		9,844,448 Transfer of cap due to servicing transfer
								09/15/2016	\$ 1,480,000		1,324,448 Transfer of cap due to servicing transfer
								09/28/2016	\$ (17,931,672)		3,392,776 Updated due to quarterly assessment and reallocation
								10/14/2016	\$ (4,370,000)	\$ 529	9,022,776 Transfer of cap due to servicing transfer
								10/25/2016	\$ (18,522,234)		0,500,542 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 7,140,972		7,641,514 Updated due to quarterly assessment and reallocation
								11/16/2016	\$ (590,000)		7,051,514 Transfer of cap due to servicing transfer
								11/29/2016			
									, ,,,,,		6,776,425 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ (2,470,000)		1,306,425 Transfer of cap due to servicing transfer
								12/27/2016	\$ (48,571)		1,257,854 Transfer of cap due to servicing transfer
								01/13/2017	\$ (1,120,000)	\$ 513	3,137,854 Transfer of cap due to servicing transfer
								02/16/2017	\$ (180,000)	\$ 512	2,957,854 Transfer of cap due to servicing transfer
								02/27/2017	\$ (958,939)	\$ 511	1,998,915 Transfer of cap due to servicing transfer
								03/16/2017	\$ (3,480,000)		3,518,915 Transfer of cap due to servicing transfer
								04/26/2017	\$ (74,352)		3,444,563 Transfer of cap due to servicing transfer
								06/26/2017	\$ (677,390)		
											7,767,173 Transfer of cap due to servicing transfer
								07/26/2017	\$ (21,896)		7,745,277 Transfer of cap due to servicing transfer
								09/26/2017	\$ (23,794,399)		3,950,878 Transfer of cap due to servicing transfer
								10/26/2017	\$ (4,685,746)	\$ 479	9,265,132 Transfer of cap due to servicing transfer

	Servicer Modifying Borrowe	ers' Loans										Adjustment Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Ad	justed CAP Reason for Adjustment
									12/21/2017			473,226,024 Transfer of cap due to servicing transfer
									02/26/2018	\$ (391,333) \$ (1,309,429)		472,834,691 Transfer of cap due to servicing transfer 471,525,262 Transfer of cap due to servicing transfer
				-					04/25/2018	\$ (2,651,480)		468,873,782 Transfer of cap due to servicing transfer
									06/21/2018	\$ (517,669)		468,356,113 Transfer of cap due to servicing transfer
									07/26/2018	\$ (109,736,819)	\$	358,619,294 Reallocation due to MHA program deobligation
									08/27/2018	\$ (6,266)		358,613,028 Transfer of cap due to servicing transfer
									09/26/2018	\$ (7,146)		358,605,882 Transfer of cap due to servicing transfer
10/20/2000	DuPage Credit Union	N ///-	-	Purchase	Financial Instrument for Home Loan Modifications	70,000	A1/A		10/25/2018	\$ (275,151) \$ 10,000		358,330,731 Transfer of cap due to servicing transfer
10/30/2003	Durage Credit Onion	Naperville	IL	i diciiasc	I mancial instrument for Florite Edam Modifications	\$ 70,000	IN/A		03/26/2010	\$ 10,000		80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer
									07/14/2010	\$ 10,000		100,000 Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
									06/29/2011		\$	145,055 Updated due to quarterly assessment and reallocation
			-						09/27/2012		\$	145,054 Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$ (1) \$ (145)	\$	145,053 Updated due to quarterly assessment and reallocation
			-						03/26/2014	1 (-7	\$	144,908 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (59)		144,844 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (117)		144,727 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (39)	\$	144,688 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (377)		144,311 Updated due to quarterly assessment and reallocation
			-						03/26/2015	\$ (142)		144,169 Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$ 73,328 \$ (2,259)		217,497 Updated due to quarterly assessment and reallocation 215,238 Updated due to quarterly assessment and reallocation
			-						12/28/2015	\$ (2,259)		213,566 Updated due to quarterly assessment and reallocation 213,566 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (11,493)		202,073 Reallocation due to MHA program deobligation
									03/28/2016	\$ (240)		201,833 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,879)	\$	199,954 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (1,123)		198,831 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (1,123)		197,708 Updated due to quarterly assessment and reallocation
			-						09/28/2016 10/25/2016	\$ (1,964) \$ (1,855)		195,744 Updated due to quarterly assessment and reallocation 193,889 Updated due to quarterly assessment and reallocation
				-					11/07/2016	\$ 715		194,604 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (95)		194,509 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (15)	\$	194,494 Transfer of cap due to servicing transfer
									02/27/2017	\$ (253)		194,241 Transfer of cap due to servicing transfer
									04/26/2017	\$ (17) \$ (127)		194,224 Transfer of cap due to servicing transfer
			-						07/26/2017		\$	194,097 Transfer of cap due to servicing transfer 194,093 Transfer of cap due to servicing transfer
									09/26/2017	\$ (494)		193,599 Transfer of cap due to servicing transfer
									10/26/2017	\$ (61)		193,538 Transfer of cap due to servicing transfer
									12/21/2017	\$ (64)		193,474 Transfer of cap due to servicing transfer
									02/26/2018	\$ (37)		193,437 Transfer of cap due to servicing transfer
									03/22/2018	\$ (121) \$ (239)		193,316 Transfer of cap due to servicing transfer
			-						04/25/2018	\$ (239) \$ (45)		193,077 Transfer of cap due to servicing transfer 193,032 Transfer of cap due to servicing transfer
									07/26/2018	\$ (28,721)		164,311 Reallocation due to MHA program deobligation
									08/27/2018		\$	164,309 Transfer of cap due to servicing transfer
									09/26/2018	\$ (2)	\$	164,307 Transfer of cap due to servicing transfer
									10/25/2018	\$ (59)		164,248 Transfer of cap due to servicing transfer
03/16/2016	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/16/2016	\$ 20,000		20,000 Transfer of cap due to servicing transfer
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A		03/26/2010	\$ 90,000		150,000 Updated portfolio data from servicer
									07/14/2010	\$ 50,000		200,000 Updated portfolio data from servicer
			-						09/30/2010	\$ (54,944) \$ (145,056)	\$	145,056 Updated portfolio data from servicer
07/31/2009	EMC Mortgage Corporation	I ewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,000	N/A		05/20/2011	\$ (145,056) \$ (10,000)	\$	- Termination of SPA 707,370,000 Updated portfolio data from servicer/additional program initial cap
3.,3.,2009	Line wortgage corporation	Lowisviile	17	. uronase		Ψ /υ/,360,000	I W/A		12/30/2009	\$ 502,430,000		1,209,800,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010			1,075,240,000 Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$ (392,140,000)	\$	683,100,000 Updated portfolio data from servicer
									07/16/2010	\$ (630,000)		682,470,000 Transfer of cap due to servicing transfer
			-						09/30/2010	\$ 13,100,000		695,570,000 Updated portfolio data from servicer/additional program initial cap
			-						09/30/2010 10/15/2010	\$ (8,006,457) \$ (100,000)		687,563,543 Updated portfolio data from servicer
			-						12/15/2010	\$ (100,000)		687,463,543 Transfer of cap due to servicing transfer 683,063,543 Transfer of cap due to servicing transfer
									01/06/2011	\$ (4,400,000)		683,062,741 Updated due to quarterly assessment and reallocation
									02/16/2011	\$ (900,000)		682,162,741 Transfer of cap due to servicing transfer
									03/16/2011	\$ (4,000,000)	\$	678,162,741 Transfer of cap due to servicing transfer
									03/30/2011	\$ (925)		678,161,816 Updated due to quarterly assessment and reallocation
			-						05/13/2011	\$ (122,900,000)		555,261,816 Transfer of cap due to servicing transfer
			-						06/29/2011	\$ (8,728) \$ (600,000)		555,253,088 Updated due to quarterly assessment and reallocation 554,653,088 Transfer of cap due to servicing transfer
								8	10/19/2011	\$ (519,211,309)		35,441,779 Termination of SPA
			_					-		. (, ,,	~	, , -,

March Marc		Servicer Modifying Borrow	ers' Loans		1							Adjustm	ent Details
1979	Date			State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricina	Note	Adjustment	CAP Adjustment Amount		
1790 Name State Name State Name State Name State S	Date											,	
							Lenders/Investors (Cap) *			1			
					1					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)	\$ 80,000	Updated portfolio data from servicer/additional program initial cap
Company										12/30/2009	\$ 50,000		
March										03/26/2010			
1										07/14/2010			
Company Comp													
Company Comp													
Mindred 10 10 10 10 10 10 10 1	09/03/2010	Eav Sanising LLC	Chicago		Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,000	NI/A					
No. 2007011 5 25 25 25 25 25 25 2	03/03/2010	ray Servicing, ELC	Criicago	IL	1 dicitase	T manda mandment for Florite Edah Modifications	3,100,000	IN/A					
STATEST 1				+					_				
Company Comp				-					_				
Company Comp				-					_				
1944-001 1				_							, , , ,		
1996/2011 2 360/2012 3 460/2012 7 460/2012 2 460/2012 7 460/2012 2 460/2012 7 460/2012 2 460/2012 7 460				-									
121-5991 1-30-200				-									
Minchard Minchard				-					_			+ -,,	
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19-1-19-19-19-19-19-19-19-19-19-19-19-19				_									
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1,777,000,000 1,147,000		-	-		-								
0,000,001 2 0,000 5					-						, ()		
													, ,
1,000,000 1,00												\$ 12,937,600	Updated due to quarterly assessment and reallocation
CONTROLOGY S 50,000 S 1-77,728 Translated colog pate to perform grounds										10/16/2012	\$ 1,810,000	\$ 14,747,600	Transfer of cap due to servicing transfer
CONT-00013 \$ (0,00000 \$ 1,119.52) Treated and copy about to exchange prosider and control of the contro										12/27/2012	\$ (61)	\$ 14,747,539	Updated due to quarterly assessment and reallocation
CONTROLLED 1										01/16/2013			Transfer of cap due to servicing transfer
CONTRICTORS S										02/14/2013	\$ (590,000)	\$ 14,187,539	Transfer of cap due to servicing transfer
										03/14/2013	\$ (80,000)		
94790931 \$ 7,0000 \$ 1,430,250 \$ 1,43										03/25/2013	\$ (214)	\$ 14,107,325	Updated due to quarterly assessment and reallocation
										04/16/2013			
06/46/0739 3 17/7000 5 19/77/20 Treatfer of cop do the percentage and reduction 16/707/2013 3 65/0000 3 78/77/20 Treatfer of cop do the percentage and reduction 16/707/2013 3 65/0000 3 78/77/20 Treatfer of cop do the percentage and reduction 16/707/2013 3 65/0000 3 78/77/20 Treatfer of cop do the percentage and reduction 16/707/2013 3 78/707/2013 3													, ,
				_					_		., ., .,		
Control Cont												, ,	
CONTROLOGY S. 20,000 S. 24,44,200 Treated or dog due to serving transfer													
				_							.,		
1967/2073 \$ 54, \$ \$ \$ \$ \$ \$ \$ \$ \$				_									, ,
1915/2013 5 72,000 5 2,007,167 Treatile of cap do so be serving sentine				_									
11/4/2013 1,440,000 3,33,47,180 Transfer of cog due to severing transfer	-		-	-					_		1 (-)		, , , , , , , , , , , , , , , , , , , ,
12/16/2013 \$ 14,00.00 \$ 33,107,150 Treative of cogs date be servicing treative				-									
12/23/2013 S				-					_				
0.11 0.2014 S				-					_				
COLT 20214 S				-					_		4 (- 1)	, . , ,	
0314/2014 5 6,720,000 3 6,3062,800 Transfer of cup due to servicing transfer				-									
				-									
Q4-16/2014 \$ 70.00 \$ 5.328.76 Transfer of cap due to servicing transfer													
09/15/2014 \$ 64,000 \$ 53,788,764 Transfer of cap due to servicing transfer of cap due to generally transfer of cap due to generally transfer of cap due to generally transfer of cap due to generally transfer of cap due to generally attransfer of cap due											T ()		
OPT-001-4 S 15,780,000 S 69,548,724 Transfer of cap due to servicing transfer											,	*	, ,
07/28/2014 \$ (138.184) \$ 69.051/202 Upstanded due to quarterly assessment and reallocation												\$ 69,479,204	Updated due to quarterly assessment and reallocation
08/14/2014 \$ 9,00,000 \$ 7,041,201 Transfer of cap due to servicing transfer											, , , , , , ,	\$ 69,189,204	Transfer of cap due to servicing transfer
September Sept										08/14/2014	\$ 990,000	\$ 70,041,020	Transfer of cap due to servicing transfer
10/16/2014 \$ (1,830,000) \$ 71,062,870 Transfer of cap due to servicing transfer										09/16/2014	\$ 2,890,000		
1/1/4/2014 \$ 5,980,000 \$ 77,042,870 Transfer of cap due to servicing transfer 12/16/2014 \$ (5,930,000 \$ 77,042,870 Transfer of cap due to servicing transfer 12/16/2014 \$ (5,930,000 \$ 77,142,870 Transfer of cap due to servicing transfer 12/16/2014 \$ (5,930,000 \$ 70,783,986 Updated due upserly assessment and reallocation 12/29/2014 \$ (328,884 Transfer of cap due to servicing transfer 12/16/2015 \$ 1,530,000 \$ 70,863,986 Transfer of cap due to servicing transfer 19/2015 \$ 1,530,000 \$ 70,863,986 Transfer of cap due to servicing transfer 19/2015 \$ 1,530,000 \$ 70,863,986 Transfer of cap due to servicing transfer 19/2015 \$ 1,530,000 \$ 70,863,986 Transfer of cap due to servicing transfer 19/2015 \$ 1,530,000 \$ 71,823,986 Transfer of cap due to servicing transfer 19/2015 \$ 1,530,000 \$ 71,823,986 Transfer of cap due to servicing transfer 19/2015 \$ 1,530,000 \$ 1,623,986 Transfer of cap due to servicing transfer 19/2015 \$ 1,530,000 \$ 1,623,986 Transfer of cap due to servicing transfer 19/2015 \$ 1,530,000 \$ 1,530,										09/29/2014	\$ (38,150)	\$ 72,892,870	Updated due to quarterly assessment and reallocation
1/1/4/2014 \$ 5,980,000 \$ 77,042,870 Transfer of cap due to servicing transfer 12/16/2014 \$ (5,930,000 \$ 77,042,870 Transfer of cap due to servicing transfer 12/16/2014 \$ (5,930,000 \$ 77,142,870 Transfer of cap due to servicing transfer 12/16/2014 \$ (5,930,000 \$ 70,783,986 Updated due upserly assessment and reallocation 12/29/2014 \$ (328,884 Transfer of cap due to servicing transfer 12/16/2015 \$ 1,530,000 \$ 70,863,986 Transfer of cap due to servicing transfer 19/2015 \$ 1,530,000 \$ 70,863,986 Transfer of cap due to servicing transfer 19/2015 \$ 1,530,000 \$ 70,863,986 Transfer of cap due to servicing transfer 19/2015 \$ 1,530,000 \$ 70,863,986 Transfer of cap due to servicing transfer 19/2015 \$ 1,530,000 \$ 71,823,986 Transfer of cap due to servicing transfer 19/2015 \$ 1,530,000 \$ 71,823,986 Transfer of cap due to servicing transfer 19/2015 \$ 1,530,000 \$ 1,623,986 Transfer of cap due to servicing transfer 19/2015 \$ 1,530,000 \$ 1,623,986 Transfer of cap due to servicing transfer 19/2015 \$ 1,530,000 \$ 1,530,										10/16/2014	\$ (1,830,000)	\$ 71,062,870	Transfer of cap due to servicing transfer
12/16/2014 \$ (5,93,000) \$ 71,112,870 Transfer of cap due to servicing transfer					1								
12/29/2014 \$ (328,884) \$ 70,783,986 Updated due to quarterly assessment and reallocation 0.01/5/2015 \$ 80,000 \$ 70,683,986 Transfer of cap due to servicing transfer 0.02/13/2015 \$ 1,500 \$ 70,683,986 Transfer of cap due to servicing transfer 0.02/13/2015 \$ 1,070,605 \$ 72,393,986 Transfer of cap due to servicing transfer 0.03/16/2015 \$ 1,070,605 \$ 72,694,591 Updated due to quarterly assessment and reallocation 0.03/26/2015 \$ 1,070,605 \$ 72,394,591 Updated due to quarterly assessment and reallocation 0.04/28/2015 \$ 1,070,605 \$ 72,394,591 Updated due to quarterly assessment and reallocation 0.04/28/2015 \$ 1,070,605 \$ 73,394,591 Transfer of cap due to servicing transfer 0.04/28/2015 \$ 1,070,605 \$ 73,394,591 Transfer of cap due to servicing transfer 0.04/28/2015 \$ 1,070,605 \$ 73,394,6401 Transfer of cap due to servicing transfer 0.04/28/2015 \$ 1,070,605 \$ 73,394,6401 Transfer of cap due to servicing transfer 0.04/28/2015 \$ 1,070,605 \$ 73,394,6401 Transfer of cap due to servicing transfer 0.04/28/2015 \$ 1,070,605 \$ 73,394,6401 Transfer of cap due to servicing transfer 0.04/28/2015 \$ 1,070,605 \$ 73,394,6401 Transfer of cap due to servicing transfer 0.04/28/2015 \$ 1,070,605 \$ 73,394,6401 Transfer of cap due to servicing transfer 0.04/28/2015 \$ 1,070,605					1								
01/15/2015 \$ 80,000 \$ 70,863,986 Transfer of cap due to servicing transfer													
1,530,000 3,72,393,986 Transfer of cap due to servicing transfer													
03/16/2015 \$ (770,000) \$ 71,623,986 Transfer of cap due to servicing transfer				_					_				
03/26/2015 \$ 1,070,605 \$ 72,694,591 Updated due to quarterly assessment and reallocation 04/16/2015 \$ 630,000 \$ 73,324,591 Transfer of cap due to servicing transfer 04/16/2015 \$ 18,000 \$ 73,386,401 Transfer of cap due to servicing transfer 05/14/2015 \$ 180,000 \$ 73,386,401 Transfer of cap due to servicing transfer 06/16/2015 \$ 530,000 \$ 73,916,401 Transfer of cap due to servicing transfer 06/16/2015 \$ 180,000 \$ 73,916,401 Transfer of cap due to servicing transfer 06/16/2015 \$ 180,000 \$ 1			1		+								
04/16/2015 \$ 630,000 \$ 73,324,591 Transfer of cap due to servicing transfer			1		+								
04/28/2015 \$ (118,190) \$ 73,206,401 Updated due to quarterly assessment and reallocation 06/16/2015 \$ 18,000 \$ 73,806,401 Transfer of cap due to servicing transfer 06/16/2015 \$ 50,000 \$ 73,916,401 Transfer of cap due to servicing transfer 06/25/2015 \$ (179,814) \$ 73,736,587 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (179,814) \$ 73,736,587 Updated due to quarterly assessment and reallocation 07/16/2015 \$ (5,500,000) \$ (6,500,000) \$ (73,736,587 Transfer of cap due to servicing transfer 08/16/2015 \$ (5,500,000) \$ (73,516,587 Transfer of cap due to servicing transfer 09/16/2015 \$ (1,750,000 \$ (73,516,587 Transfer of cap due to servicing transfer 09/16/2015 \$ (1,750,000 \$		 	-	-	-				_				
05/14/2015 \$ 180,000 \$ 73,386,401 Transfer of cap due to servicing transfer				-	-				_				
06/16/2015 \$ 33,000 \$ 73,916,401 Transfer of cap due to servicing transfer				-	-				_				
06/25/2015 \$ (179,814) \$ 73,736,587 Updated due to quarterly assessment and reallocation			-	-	+				-				·
07/16/2015 \$ (6,500,000) \$ 67,236,587 Transfer of cap due to servicing transfer			-	-	+				-				
08/14/2015 \$ 6,280,000 \$ 73,516,587 Transfer of cap due to servicing transfer				-	-		-		_				
09/16/2015 \$ 1,750,000 \$ 75,266,587 Transfer of cap due to servicing transfer				-					_				
09/28/2015 1,030,559 76,297,146 Updated due to quarterly assessment and reallocation 10/15/2015 5,310,000 \$ 81,607,146 Transfer of cap due to servicing transfer 11/16/2015 \$ 3,880,000 \$ 85,487,146 Transfer of cap due to servicing transfer 1,000,000 1,000				-									·
10/15/2015 \$ 5,310,000 \$ 81,607,146 Transfer of cap due to servicing transfer 11/16/2015 \$ 3,880,000 \$ 85,487,146 Transfer of cap due to servicing transfer		-		-	-				_				
11/16/2015 \$ 3,880,000 \$ 85,487,146 Transfer of cap due to servicing transfer													
i de la compania de la compania de la compania de la compania de la compania de la compania de la compania de													
12/16/2015 \$ 3,920,000 \$ 89,407,146 Transfer of cap due to servicing transfer													
										12/16/2015	\$ 3,920,000	\$ 89,407,146	Transfer of cap due to servicing transfer

	Servicer Modifying Borrowe	rs' Loans									Adjustm	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	Adjusted CAP	Reason for Adjustment
									12/28/2015	\$ (1,157,968)		Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 7,400,000		Transfer of cap due to servicing transfer
									02/16/2016	\$ (740,000) \$ (8,019,526)		Transfer of cap due to servicing transfer
				-					03/16/2016	\$ 2,980,000		Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
									03/28/2016	\$ (179,850)		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	\$ (1,164,291)		Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 3,050,000	\$ 94,215,511	Transfer of cap due to servicing transfer
									06/27/2016	\$ (603,048)		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 09/15/2016	\$ 680,000 \$ 3,280,000	, ,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									09/15/2016	\$ 3,280,000		Updated due to quarterly assessment and reallocation
									10/14/2016	\$ 1,140,000		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	. , ,		Transfer of cap due to servicing transfer
									11/29/2016			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		Transfer of cap due to servicing transfer
			-	-					02/16/2017	\$ 3,060,000 \$ (206,037)		Transfer of cap due to servicing transfer
_									03/16/2017			Transfer of cap due to servicing transfer 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
									09/26/2017	\$ 4,603,892		Transfer of cap due to servicing transfer
									10/26/2017	\$ 3,252,805	\$ 116,953,344	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 \$ 469,692		Transfer of cap due to servicing transfer
									06/21/2018	\$ 5,608,001		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									07/26/2018	\$ (15,702,172)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (936)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (775)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (30,624)	\$ 110,722,978	Transfer of cap due to servicing transfer
									03/25/2019			Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/13/2011			Transfer of cap due to servicing transfer
									06/16/2011	\$ 100,000		Transfer of cap due to servicing transfer
									06/29/2011	\$ (9) \$ 200,000		Updated due to quarterly assessment and reallocation
			-	-					07/14/2011	\$ 200,000 \$ 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	\$ 2,500,000		Transfer of cap due to servicing transfer 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
									07/16/2012	\$ 250,000		Transfer of cap due to servicing transfer
									08/16/2012	\$ 90,000		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
					1				12/14/2012	\$ 40,000 \$ (34)		Transfer of cap due to servicing transfer
			-						01/16/2013	\$ (34) \$ 40,000		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									02/14/2013	\$ 50,000		
									03/14/2013	\$ 360,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/25/2013	\$ (135)		Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (10,000)		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)		Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 20,000		Transfer of cap due to servicing transfer
									09/27/2013	\$ (19)		Updated due to quarterly assessment and reallocation
			-						10/15/2013	\$ 260,000 \$ 30,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/23/2013	\$ (33,755)		Updated due to quarterly assessment and reallocation
									02/13/2014	\$ 110,000		Transfer of cap due to servicing transfer
										10,000	¥ 1,010,730	Transition of cap due to delivering transition

	Servicer Modifying Borrow	ers' Loans						4			Adjustm	ent Details
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf of		Note		CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре	i e	Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date			
					i e							
			1						03/14/2014	\$ 640,000	\$ 7,655,738	Transfer of cap due to servicing transfer
									03/26/2014			Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 120,000	\$ 7,774,433	Transfer of cap due to servicing transfer
			_					_	05/15/2014	\$ 40,000		Transfer of cap due to servicing transfer
			-					-	06/16/2014	\$ 110,000		Transfer of cap due to servicing transfer
			+				-	-	06/26/2014 07/16/2014	\$ (15,838) \$ 440,000		Updated due to quarterly assessment and reallocation
			+					-	07/29/2014	\$ (33,291)		Transfer of cap due to servicing transfer 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	\$ (12,454)	\$ 9,452,850	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 20,000		Transfer of cap due to servicing transfer
			-					-	11/14/2014	\$ 20,000		Transfer of cap due to servicing transfer
			+					-	12/16/2014 12/29/2014	\$ 190,000 \$ (1,564,671)		Transfer of cap due to servicing transfer
			+					-	01/15/2015			Updated due to quarterly assessment and reallocation 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
									04/28/2015	\$ (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			Updated due to quarterly assessment and reallocation
			+					-	07/16/2015 08/14/2015			Transfer of cap due to servicing transfer
			+					-	08/14/2015			Transfer of cap due to servicing transfer
			+		 			-	09/16/2015	\$ (847,553)		Transfer of cap due to servicing transfer 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		\$ 4,600,203	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	\$ (2,536,406) \$ 30,000		Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
			+		-			-	03/16/2016	\$ (54,350)		Transfer of cap due to servicing transfer 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	\$ (472,698)		Updated due to quarterly assessment and reallocation
									06/16/2016		\$ 2,476,749	Transfer of cap due to servicing transfer
			_					_	06/27/2016	\$ (290,202)		Updated due to quarterly assessment and reallocation
			-					-	07/14/2016	\$ (100,000)		Transfer of cap due to servicing transfer
			+				-	-	07/27/2016 08/16/2016	\$ (281,016) \$ 100,000		Updated due to quarterly assessment and reallocation
			+					-	09/15/2016		, , , , , , , ,	Transfer of cap due to servicing transfer 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	\$ (730,021)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 281,449		Updated due to quarterly assessment and reallocation
									11/16/2016	\$ 80,000		Transfer of cap due to servicing transfer
			-					-	11/29/2016			Updated due to quarterly assessment and reallocation
		-	+					-	12/15/2016 12/27/2016			Transfer of cap due to servicing transfer
			+		 			-	01/13/2017		-,,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+-		+	1		_	02/16/2017	\$ 200,000		Transfer of cap due to servicing transfer 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)	\$ 2,827,700	Transfer of cap due to servicing transfer
									06/26/2017	\$ (22,277)		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	\$ (111,602) \$ (112,992)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+-		+	1		_	02/26/2018	\$ (5,486)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
					1	1			03/22/2018	\$ (18,460)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (37,587)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (6,480)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (810,352)		Reallocation due to MHA program deobligation
								_	08/27/2018	\$ (44)		Transfer of cap due to servicing transfer
			+		 	-		-	09/26/2018	\$ (39)		Transfer of cap due to servicing transfer
	Fidelity Bank (Fidelity Homestead		+					-	10/25/2018	\$ (1,289)		Transfer of cap due to servicing transfer
	SavingsBank)	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	N/A		01/22/2010	\$ 140,000	\$ 3,080,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010 07/14/2010	\$ 6,300,000 \$ (1,980,000)		Updated portfolio data from servicer Updated portfolio data from servicer

March Company Compan	Servicer Modifying Borrowers' Loans					Adjusto	nent Details						
Section Property	Doto			State	Transaction	Investment Description	Can of Incentive Reymonts on Robelf of	Prining	Note	Adjustment	CAR Adjustment Amount		
Company Comp	Date	Name of institution	City	State		invesiment Description			Note		CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
1,000,000 1,00					1 '/								
1990 1990							1 ' '						
1990 1990										09/30/2010	\$ (6.384.611)	¢ 1.015.39	Uladated partfolio data from conicar
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Wilding				-	-				-				
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Comment Comm										09/27/2013	\$ (3)	\$ 1,015,28	9 Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (4,716)	\$ 1,010,57	3 Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (165)	\$ 1,010,40	8 Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (1,944)	\$ 1,008,46	4 Updated due to quarterly assessment and reallocation
1990 1990										07/29/2014	\$ (3,862)	\$ 1,004,60	2 Updated due to quarterly assessment and reallocation
Controlled										09/29/2014	\$ (1,276)	\$ 1,003,32	6 Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (130,634)	\$ 872,69	2 Updated due to quarterly assessment and reallocation
MACROST S										03/26/2015	\$ (49,137)		
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			-		1						. (,,		
			-		-								
				-	-				-				
COCYTOTION COC				-	-				-		, ,,,,,		
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1920/2016 \$ 5.05.271 Updated due to quartery assertancer and reduction 1.100/2016 \$ 20.271 Updated due to quartery assertancer and reduction 1.100/2016 \$ 20.271 Updated due to quartery assertancer and reduction 1.100/2016 \$ 20.271 Updated due to quartery assertancer and reduction 1.100/2016 \$ 20.271 Updated due to quartery assertancer and reduction 1.100/2016 \$ 20.271 Updated due to quartery assertancer and reduction 1.100/2017 \$ 20.271 Updated due to quartery assertancer and reduction 1.100/2017 \$ 20.271 Updated due to quartery assertancer and reduction 1.100/2017 \$ 20.271 Updated due to quartery assertancer and reduction 1.100/2017 \$ 20.271 Updated due to quartery assertancer and reduction 1.100/2017 \$ 20.271 Updated due to quartery assertancer and reduction 1.100/2017 \$ 20.271 Updated due to quartery assertancer and reduction 1.100/2017 \$ 20.271 Updated due to quartery assertancer and reduction 1.100/2017 \$ 20.271 Updated due to quartery assertancer and reduction 1.100/2017 \$ 20.271 Updated due to quartery assertancer and reduction 1.100/2017 \$ 20.271 Updated due to quartery assertancer and reduction 1.100/2017 \$ 20.271 Updated due to quartery assertancer and reduction 1.100/2017 \$ 20.271 Updated due to quartery assertancer and reduction 1.100/2017 \$ 20.271 Updated due to quartery assertancer and reduction 1.100/2017 \$ 20.271 Updated due to quartery assertancer and reduction 1.100/2017 \$ 20.271 Updated due to quartery assertancer and reduction 1.100/2017 \$ 20.271 Updated due to quartery assertancer and reduction 1.100/2017 \$ 20.271 Updated due to quartery assertancer and reduction 1.100/2017 \$ 20.271 Updated due to quartery assertancer and reduction 1.100/2017 \$ 20.271 Updated due to quartery assertancer and reduction 1.100/2017 \$ 20.271 Updated due to quartery assertancer and reduction 1.100/2017				-					-		1 (-7-)		
127770976 \$ (43) \$ 2,000.00 Teacher of equilibrium parameter (and put as practing standard (and put as practing standa													
											, , ,		1 Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (43)	\$ 259,69	8 Transfer of cap due to servicing transfer
										02/27/2017	\$ (739)	\$ 258,95	9 Transfer of cap due to servicing transfer
										04/26/2017	\$ (66)	\$ 258,89	3 Transfer of cap due to servicing transfer
										06/26/2017	\$ (669)	\$ 258,22	4 Transfer of cap due to servicing transfer
										07/26/2017	\$ (20)	\$ 258.20	Transfer of cap due to servicing transfer
1906/00717 S C,800 S 233,47 Treatfor of cap due to servicing transfer										09/26/2017			
1221/2077 \$ 2.707 \$										10/26/2017			
Common C													
				_	_				-				
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March Marc				-					-				
Part Part Part Bank Chacinnati C				-							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Purchase Purchase				-					-		1 (-7		
97/29/2009 RST BANK St. Louis MO Purchase Fnancial Instrument for Home Loan Modifications \$ 6,460,000 NA 963/92/2009 \$ 1,530,0000 Suprator portfolic data from sencetardisticational program initial car 12/92/2009 \$ 8,0000 \$ 8,870,000 Upitates portfolic data from sencetardisticational program initial car 12/92/2009 \$ 2,400,000 \$ 8,070,000 Upitates portfolic data from sencetar 12/92/2009 \$ 2,262,114 \$ 8,123,114 Upitated portfolic data from sencetar 12/92/2009 \$ 2,262,114 \$ 8,123,114 Upitated portfolic data from sencetar 12/92/2009 \$ 2,262,114 \$ 8,123,114 Upitated portfolic data from sencetar 12/92/2009 \$ 2,262,114 \$ 8,123,114 Upitated portfolic data from sencetar 12/92/2009 \$ 2,262,114 \$ 8,123,114 Upitated portfolic data from sencetar 12/92/2009 \$ 2,262,114 \$ 8,123,114 Upitated portfolic data from sencetar 12/92/2009 \$ 2,262,114 \$ 8,123,114 Upitated date to quarterly assessment and reallocation 12/92/2009 \$ 2,262,114 \$ 8,123,114 Upitated date to quarterly assessment and reallocation 12/92/2009 \$ 2,262,114 \$ 8,123,114 Upitated date to quarterly assessment and reallocation 12/92/2009 \$ 2,262,114 \$ 8,123,114 Upitated date to quarterly assessment and reallocation 12/92/2009 \$ 2,262,114 \$ 8,123,114 Upitated date to quarterly assessment and reallocation 12/92/2009 \$ 2,262,114 \$ 8,123,114 Upitated date to quarterly assessment and reallocation 12/92/2009 \$ 2,262,114 \$ 8,123,114 Upitated date to quarterly assessment and reallocation 12/92/2009 \$ 2,262,114 \$ 8,123,114 Upitated date to quarterly assessment and reallocation 12/92/2009 \$ 8,123,114 Upitated date to quarterly assessment and reallocation 12/92/2009 \$ 8,123,114 Upitated date to quarterly assessment and reallocation 12/92/2009 \$ 8,123,114 Upitated date to quarterly assessment and reallocation 12/92/2009 \$ 8,123,114 Upitated date to quarterly assessment and reallocation 12/92/2009 \$ 8,123,11											, , , , ,		
12/03/02/09 \$ 680,000 \$ 5,610,000 Updated profisio data from servicer											1 1111	,	
03/26/2010 \$ 2,460,000 \$ 8,070,000 Updated portfolic data from servicer	07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A					
07/14/2010 \$ (2,470,000) \$ 5,600,000 Updated portfolio data from servicer										12/30/2009	\$ 680,000	\$ 5,610,00	Updated portfolio data from servicer/additional program initial cap
0900/2010 \$ 2,23,114 \$ 6,123,114 Updated portfolio data from servicer													0 Updated portfolio data from servicer
01/06/2011 \$ (2) \$ 8,123,112 Updated due to quarterly assessment and reallocation 08/23/2011 \$ (5) \$ 8,123,015 Updated due to quarterly assessment and reallocation 08/23/2011 \$ (5) \$ 8,123,015 Updated due to quarterly assessment and reallocation 08/23/2011 \$ (5) \$ 8,123,015 Updated due to quarterly assessment and reallocation 08/23/2012 \$ (5) \$ 8,123,015 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (5) \$ 8,123,016 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (1) \$ 8,123,017 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (1) \$ 8,123,017 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (1) \$ 8,123,017 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (1) \$ 8,123,018 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (1) \$ 8,123,018 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (1) \$ 8,123,018 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (1) \$ 8,122,001 Updated due to quarterly assessment and reallocation 09/28/2014 \$ (1) \$ 8,122,001 Updated due to quarterly assessment and reallocation 09/28/2014 \$ (1) \$ 8,122,001 Updated due to quarterly assessment and reallocation 09/28/2014 \$ (1) \$ 8,122,001 Updated due to quarterly assessment and reallocation 09/28/2014 \$ (1) \$ 8,122,001 Updated due to quarterly assessment and reallocation 09/28/2014 \$ (1) \$ 8,122,001 Updated due to quarterly assessment and reallocation 09/28/2014 \$ (1) \$ (07/14/2010	\$ (2,470,000)	\$ 5,600,00	0 Updated portfolio data from servicer
										09/30/2010	\$ 2,523,114	\$ 8,123,11	4 Updated portfolio data from servicer
										01/06/2011	\$ (2)	\$ 8,123,11	2 Updated due to quarterly assessment and reallocation
										03/30/2011			
19/27/2012 19/2014 1													
12/27/2012 \$ (1) \$ 8,123,086 Updated due to quarterly assessment and reallocation 0.3725/2013 \$ (5) \$ 8,123,080 Updated due to quarterly assessment and reallocation 0.627/2013 \$ (1) \$ 8,123,080 Updated due to quarterly assessment and reallocation 0.627/2013 \$ (11) \$ 8,122,080 Updated due to quarterly assessment and reallocation 0.627/2013 \$ (474) \$ 8,122,600 Updated due to quarterly assessment and reallocation 0.626/2014 \$ (18) \$ 8,122,583 Updated due to quarterly assessment and reallocation 0.626/2014 \$ (35) \$ 8,122,583 Updated due to quarterly assessment and reallocation 0.626/2014 \$ (35) \$ 8,122,583 Updated due to quarterly assessment and reallocation 0.626/2014 \$ (35) \$ 8,122,583 Updated due to quarterly assessment and reallocation 0.626/2014 \$ (35) \$ 8,122,583 Updated due to quarterly assessment and reallocation 0.626/2014 \$ (35) \$ 8,122,583 Updated due to quarterly assessment and reallocation 0.626/2014 \$ (35) \$ 8,122,583 Updated due to quarterly assessment and reallocation 0.626/2014 \$ (35) \$ 8,122,783 Updated due to quarterly assessment and reallocation 0.626/2015 \$ (35) \$ (35											1 (-)	, .,	
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06/27/2013 \$ (11) \$ 8,123,080 Updated due to quarterly assessment and reallocation				-	-				-				
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06/26/2014 \$ (35) \$ 8,122,553 Updated due to quarterly assessment and reallocation			-	-	-				-				
1,722 1,722 1,725 1,724 2,725 2,7275				-	-						, , ,		
19/29/2014 \$ 33,199 \$ 8,157,474 Updated due to quarterly assessment and reallocation				-	-								
12/29/2014 \$ 2,304,333 \$ 10,461,807 Updated due to quarterly assessment and reallocation			-										
03/26/2015 \$ 4,415 \$ 10,466,222 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 09/28/2015 \$ 12,289 \$ 11,026,765 Updated due to quarterly assessment and reallocation 09/28/2015 \$ 12,289 \$ 11,026,365 Updated due to quarterly assessment and reallocation 09/25/2016 \$ 11,026,365 Updated due to quarterly assessment and reallocation 09/25/2016 \$ 11,026,365 Updated due to quarterly assessment and reallocation 09/25/2016 \$ 11,026,365 Updated due to quarterly assessment and reallocation 09/25/2016 \$ 11,026,365 Updated due to quarterly assessment and reallocation 09/25/2016 \$ 11,026,365 Updated due to quarterly assessment and reallocation 09/25/2016 \$ 11,026,365 Updated due to quarterly assessment and reallocation 09/25/2016 \$ 11,026,365 Updated due to quarterly assessment and reallocation 09/25/2016 \$ 11,026,365 Updated due to quarterly assessment and reallocation 09/25/2016 \$ 11,026,365 Updated due to quarterly assessment and reallocation 09/25/2016 \$ 11,026,365 Updated due to quarterly assessment and reallocation 09/25/2016 \$ 11,026,365 Updated due to quarterly assessment and reallocation 09/25/2016 \$ 11,026,365 Updated due to quarterly assessment and reallocation 09/25/2016 \$ 11,026,365 Updated due to quarterly assessment and reallocation 09/25/2016 \$ 11,026,365 Updated due to quarterly assessment and reallocation 09/25/2016 Updated due to quarterly assessment and reallocation 09/25/2016 Updated due to quarterly assessment and reallocation 09/25/2016 Updated due to quarterly assessment and reallocation 09/25/2016 Updated due to quarterly assessment and reallocation 09/25/2016 Updated due to quarterly assessment and reallocation 09/25/2016 Updated due to quarterly assessment and reallocation 09/25/2016 Updated due to quarterly assessment and reallocation 09/25/2016 Updated due to qu												\$ 10,466,22	2 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 \$ 11,029,056 Updated due to quarterly assessment and reallocation 02/25/2016 \$ (392,747) \$ 10,636,309 Reallocation due to MHA program deobligation										04/28/2015	\$ 495,986	\$ 10,962,20	8 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 \$ 11,029,056 Updated due to quarterly assessment and reallocation 02/25/2016 \$ (392,747) \$ 10,636,309 Reallocation due to MHA program deobligation										06/25/2015	\$ 38,337	\$ 11,000,54	5 Updated due to quarterly assessment and reallocation
12/28/2015 \$ 12,289 \$ 11,029,056 Updated due to quarterly assessment and reallocation 02/25/2016 \$ (392,747) \$ 10,636,309 Reallocation due to MHA program deobligation										09/28/2015	\$ 16,222		
92/25/2016 \$ (392,747) \$ 10,636,309 Reallocation due to MHA program deobligation													
03/28/2016 \$ (8.110) \$ 10,628,199 Updated due to quarterly assessment and reallocation		1		-									

	Servicer Modifying Borrow	ore' Loans		1					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) *						
									05/16/2016	£ 20,000		
									05/16/2016	\$ 20,000 \$ (61,251)		Transfer of cap due to servicing transfer 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	\$ (44,662)	\$ 10,471,344	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (33,219)	\$ 10,438,125	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 12,807		Updated due to quarterly assessment and reallocation
									11/16/2016			Transfer of cap due to servicing transfer
									11/29/2016	\$ (4,768)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (692) \$ (11,690)		Transfer of cap due to servicing transfer
								-	02/27/2017	\$ (11,690) \$ (758)		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	(-77		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)	\$ 9,127,862	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	1 1		Transfer of cap due to servicing transfer
									08/27/2018	\$ (1,171,975)	* .,,	Reallocation due to MHA program deobligation
									09/26/2018	\$ (64)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									10/25/2018	\$ (2,527)		Transfer of cap due to servicing transfer
05/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications		N/A	3		1111		Transfer of cap due to servicing transfer
05/15/2014	First Citizens Bank & Trust Company	nendersonville	NC	r'uiciidse	r manual instrument for nome Loan Modifications	_	IN/A	3	05/15/2014			3
									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) \$ (1)		Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012	\$ (1) \$ (2)		Updated due to quarterly assessment and reallocation 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
									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			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)		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) \$ (3,595)		Updated due to quarterly assessment and reallocation
									09/28/2015 12/28/2015			Updated due to quarterly assessment and reallocation 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	\$ (742)		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)		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) \$ (22)		Transfer of cap due to servicing transfer
-			-					-	02/27/2017 04/26/2017	\$ (22) \$ (1)		Transfer of cap due to servicing transfer 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
	1				1				07/14/2017	\$ (101,058)	. ,	Termination of SPA
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A		12/30/2009	\$ 2,020,000		Updated portfolio data from servicer/additional program initial cap
	3	J	1			110,000			03/26/2010	\$ 11,370,000		Updated portfolio data from servicer
									05/26/2010	\$ (14,160,000)	-	Termination of SPA
12/16/2009	First Federal Savings and Loan	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,000	N/A		01/22/2010	\$ 160,000	\$ 3.620.000	Updated portfolio data from servicer/additional program initial cap
	Association of Lakewood					. 5,100,000			04/21/2010	\$ (3,620,000)	,	
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	N/A	-	09/30/2010	\$ (3,620,000)		Termination of SPA Updated portfolio data from servicer
55/2//2010	т постанива ранк, М.А.	i ene i idule	ID	. ururidat	r stational motification riottle Edan Woullications	4,300,000	14/7		01/06/2011	\$ 7,014,337		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)	\$ 11,313,568	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (67)		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)	\$ 11,313,119	Updated due to quarterly assessment and reallocation

Second Column		Servicer Modifying Borrov	wers' Loans									Adiusto	nent Details
	Date			State		Investment Description			Note		CAP Adjustment Amount		
					"								
										12/23/2013	\$ (57,776)	\$ 11.255.34	3 Undated due to quarterly assessment and reallocation
										06/26/2014			
										07/29/2014			
										09/29/2014	\$ (15,728)	\$ 11,165,99	9 Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (1,905,128)	\$ 9,260,87	1 Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (716,488)		
										04/28/2015	\$ (2,824,053)	\$ 5,720,33	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (669,754)	\$ 5,050,57	6 Updated due to quarterly assessment and reallocation
										07/16/2015	\$ 10,000	\$ 5,060,57	6 Transfer of cap due to servicing transfer
										09/28/2015	. (\$ 4,164,10	1 Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (663,462)	\$ 3,500,63	9 Updated due to quarterly assessment and reallocation
											1 (7:-7 -7		1 Reallocation due to MHA program deobligation
											. (,,		3 Updated due to quarterly assessment and reallocation
													3 Updated due to quarterly assessment and reallocation
													5 Updated due to quarterly assessment and reallocation
1,150,000 1,10													Updated due to quarterly assessment and reallocation
											1 (1 -7		
											1 (7		
											, (-1)		8 Transfer of cap due to servicing transfer
											, ,,,,,		Transfer of cap due to servicing transfer
											1 (-1-)		
											1 1 1 1		6 Transfer of cap due to servicing transfer
											+ ()		
											, (,,,,,,		
											1 ()		
1,155,000 Par Keystore Bank													
1025/0001 First Keystone Bank Media PA Purchase Famous Instrument for Home Loan Modifications 1,200,000 VA 0,702/2010 \$ 1,000 VA 0,702/2010 \$ 1,000 VA 0											1 (-)		
1.050/000 First Keystone Bank											1 (-7		
											1 (/		
	11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,000	N/A					
				_									
									-			, , , , , , , ,	
									-				
GRIFACOTI \$ (100,000) \$ 1,350,562 Transfer of cap due to servicing transfer GRIFACOTI \$ (100,000) \$ 1,350,562 Transfer of cap due to servicing transfer GRIFACOTI \$ (135,5614) \$ 1,350,562 Transfer of cap due to servicing transfer GRIFACOTI \$ (135,5614) \$ 1,350,562 Transfer of cap due to servicing transfer GRIFACOTI \$ (135,5614) \$ 1,350,562 \$ 1,350,562 Transfer of cap due to servicing transfer GRIFACOTI \$ (135,5614) \$ 1,350,562 Transfer of cap due to servicing transfer GRIFACOTI \$ (135,5614) \$ 1,350,562 Transfer of cap due to servicing transfer GRIFACOTI \$ (135,5614) \$ 1,350,562 Transfer of cap due to servicing transfer GRIFACOTI \$ (135,5614) \$ 1,350,562 Transfer of cap due to servicing transfer GRIFACOTI \$ (135,5614) \$ (135,561													
1973-2017 First Mortgage Company, LLC Oklahoma Cay Oklahom				-					-				
1973/2017 Fast Methorstis Bank Muncis N Purchase Fancial Instrument for Home Loan Modifications N/A 3 01/13/2017 \$ 1,000 \$ 1,000 Tansifer of cap due to senticing transfer 1,000											, , ,		
September First Mortgage Company, LLC Oktahoma City First Mortgage Company, LLC Oktahoma City First Mortgage Corporation Damond Bair CA Purchase Financial Instrument for Home Loan Modifications \$ 100,000 NA 0.903,00210 \$ 1,0000 \$ 1,00	04/42/224=				Duret	Financial Instrument for House Lond Market	-		-		. () /		
									-			,	
Part Mortgage Corporation	06/16/2014	First Mortgage Company, LLC	Oklahoma City	OK	Purcnase	rmandal Instrument for Home Loan Modifications	-	N/A	3				
	00/20/2040	First Martage Co	Diamer 1 D		Durobasa	Einangial Instrument for Home Leas Madification		NI/A	-				
	U3/3U/2U1U	riist Mongage Corporation	Diamond Bar	CA	ruichase	r manual instrument for nome Loan Modifications	a 100,000	IN/A	-				
			-	-	+				-				
			-	-	+				-				
1/2/2/2013 S 144,819 Updated due to quarterly assessment and reallocation 1/2/2/2014 S (8) S 144,811 Updated due to quarterly assessment and reallocation 1/2/2014 S (8) S 144,715 Updated due to quarterly assessment and reallocation 1/2/2014 S (8) S 144,715 Updated due to quarterly assessment and reallocation 1/2/2014 S (7) S S (7) S (7) S (7) S (7) S (7) S (7) S S (7) S (7) S (7) S (7) S (7) S (7) S S (7) S (7) S (7) S (7) S (7) S (7) S S (7) S (7) S (7) S (7) S (7) S (7) S S				-					-		1 1		
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				-					-		1 (-7		
144,461 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (63) \$ 144,461 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (7,654) \$ 138,807 Updated due to quarterly assessment and reallocation 12/29/2015 \$ (2,879) \$ 133,807 Updated due to quarterly assessment and reallocation 14/28/2015 \$ (11,347) \$ 122,581 Updated due to quarterly assessment and reallocation 14/28/2015 \$ (2,691) \$ 119,890 Updated due to quarterly assessment and reallocation 14/28/2015 \$ (2,691) \$ 119,890 Updated due to quarterly assessment and reallocation 14/28/2015 \$ (2,691) \$ 119,890 Updated due to quarterly assessment and reallocation 14/28/2015 \$ (2,691) \$ 119,890 Updated due to quarterly assessment and reallocation 14/28/2015 \$ (2,691) \$ 113,635 Updated due to quarterly assessment and reallocation 14/28/2015 \$ (2,691) \$ 113,635 Updated due to quarterly assessment and reallocation 14/28/2015 \$ (2,691) \$ 113,635 Updated due to quarterly assessment and reallocation 14/28/2016 \$ (2,000) \$ 113,635 Updated due to quarterly assessment and reallocation 14/28/2016 \$ (2,000) \$ 113,635 Updated due to quarterly assessment and reallocation 14/28/2016 \$ (2,000) \$ 113,635 Updated due to quarterly assessment and reallocation 14/28/2016 \$ (10,000) \$ 113,635 Updated due to quarterly assessment and reallocation 14/28/2016 \$ (2,000) \$ (2,00			-	-					-				
1229/2014 \$ (7,654) \$ 136,807 Updated due to quarterly assessment and reallocation				-					-		1 (/		
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1228/2015 \$ (2,660) \$ 113,635 Updated due to quarterly assessment and reallocation 1228/2016 \$ (10,000) \$ 103,635 Transfer of cap due to servicing transfer 10,000 \$ (10,000) \$ (1			-	-					-				
Control Cont				+					-				
Reallocation due to MHA program deobligation				-	_				-				
Signature Sign			-	-	+				-				
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Control of the cont			-	-	+				-				
01/13/2010 First National Bank of Grant Park Grant Park IL Purchase Financial Instrument for Home Loan Modifications \$ 140,000 N/A 03/26/2010 \$ 150,000 \$ 290,000 Updated portfolio data from servicer 01/13/2010 First National Bank of Grant Park IL Purchase Financial Instrument for Home Loan Modifications \$ 140,000 N/A 03/26/2010 \$ 150,000 \$ 290,000 Updated portfolio data from servicer				+					-				
07/14/2010 \$ 10,000 \$ 300,000 Updated portfolio data from servicer	01/13/2010	First National Bank of Groot Body	Grant Pork	-	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A	-				
	01/13/2010	riisi ivalional dank of Grant Park	Giant Park	IL.	uicilase	i mancial instrument for Frome Loan woullications	φ 140,000	IN/A					
09/30/2010 \$ (9,889) \$ 290,111 Updated portfolio data from servicer			+	-	+					09/30/2010			

	Servicer Modifying Borrowe	ers' Loans				1					Adiustm	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	Adjusted CAP	Reason for Adjustment
									01/26/2011	\$ (290,111)		Termination of SPA
07/14/2017	First National Bank of Pennsylvania	Hermitage	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	N/A		07/26/2017	\$ 29,232		Transfer of cap due to servicing transfer
	,	Ů							09/26/2017	\$ 1,524		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		Updated portfolio data from servicer
									01/06/2011	\$ (1)		Updated due to quarterly assessment and reallocation
0.4/4.4/0040				D	Proceedings of the state of the				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 05/31/2016	\$ 30,000 \$ 588		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/30/2010	Flagstar Capital Markets Corporation	Troy	МІ	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A		09/30/2010	\$ 360,445		Updated portfolio data from servicer
00/00/2010	riagotai Capitai Marketo Corporation	Tioy	iv	1 dionabo	Talanda monancia in inchine Esan mounicalistic	\$ 550,550	TVA		01/06/2011	\$ (2)		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)	\$ 1,160,409	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (37)	\$ 1,160,372	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (6)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (24)	, , , , , ,	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (9) \$ (3)		Updated due to quarterly assessment and reallocation 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	\$ 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		Transfer of cap due to servicing transfer
									09/15/2016	\$ 10,000 \$ 10,000		Transfer of cap due to servicing transfer
									01/13/2017	\$ 10,000 \$ 2,548,642		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
02/13/2014	Florida Community Bank, NA	Weston	FI	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	02/13/2014	\$ 150,000		Transfer of cap due to servicing transfer
02/10/2011	Tional Community Bank, 144	VVCSIOII	1.5	, drondoo	T and to a most different for the me about the different for the mean of the m		IVA	J	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
									09/29/2014	\$ (25)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 27,160 \$ (16)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (16) \$ (64)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
				-					06/25/2015	\$ (04)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (20)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (14,536)	\$ 182,372	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (45,046)	\$ 137,326	Reallocation due to MHA program deobligation
									03/16/2016	\$ (10,000)		Transfer of cap due to servicing transfer
									03/28/2016	\$ (718)		Updated due to quarterly assessment and reallocation
			-						05/31/2016	\$ (5,621) \$ (3,358)		Updated due to quarterly assessment and reallocation
			-						06/27/2016 07/27/2016	* (-1)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
				-					09/15/2016	\$ (30,000)		Transfer of cap due to servicing transfer
02/16/2017	FNF Servicing, Inc	Virginia Beach	VA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	02/16/2017	\$ 3,650,000		Transfer of cap due to servicing transfer
									02/27/2017	\$ (71,085)	,,	Transfer of cap due to servicing transfer
									04/26/2017	\$ (4,716)		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 10/26/2017	\$ (1,447,261) \$ (179,493)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (179,493) \$ (187,643)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									02/26/2018	\$ (9,111)		Transfer of cap due to servicing transfer
		İ							03/22/2018	\$ (29,704)		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)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (62)		Transfer of cap due to servicing transfer
									09/26/2018 10/25/2018	\$ (66) \$ (2,331)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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		Updated portfolio data from servicer/additional program initial cap
	Corporation	,,				. 2.,510,000			12/30/2009	\$ (19,750,000)		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)	\$ 9,573,667	Updated due to quarterly assessment and reallocation
									02/16/2011	\$ (1,800,000)	, , , , , , ,	Transfer of cap due to servicing transfer
									03/30/2011			Updated due to quarterly assessment and reallocation
				1					06/29/2011	\$ (61)	\$ 7,773,600	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	ers' Loans									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			
						Lenders/investors (Cap)						
									10/14/2011	\$ (100,000)		
			-						06/28/2012			Transfer of cap due to servicing transfer
									09/27/2012	, (,	. ,,.	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (29)		Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$ (110)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (42)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (15)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (25,724)		Updated due to quarterly assessment and reallocation
									03/14/2014	\$ 40,000		Transfer of cap due to servicing transfer
									03/26/2014	\$ (913)	\$ 7,686,545	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (10,778)	\$ 7,675,767	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (21,410)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (7,073)	\$ 7,647,284	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (757,196)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (284,769)		Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (10,000)		Transfer of cap due to servicing transfer
									04/28/2015	\$ (1,122,099)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (266,118)		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) \$ (257,877)		Transfer of cap due to servicing transfer
			-									Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (843,088) \$ (17,611)		Reallocation due to MHA program deobligation
			-						05/31/2016	\$ (17,611) \$ (137,838)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (137,838) \$ (82,341)		Updated due to quarterly assessment and reallocation 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)	* -,,	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 34,842		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)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (335)		Transfer of cap due to servicing transfer
									06/26/2017			Transfer of cap due to servicing transfer
									07/26/2017	\$ (78)	\$ 3,119,688	Transfer of cap due to servicing transfer
									09/26/2017	\$ (30,310)	\$ 3,089,378	Transfer of cap due to servicing transfer
									10/26/2017	\$ (3,759)	\$ 3,085,619	Transfer of cap due to servicing transfer
									12/21/2017	\$ (3,916)	\$ 3,081,703	Transfer of cap due to servicing transfer
									02/26/2018	\$ (190)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (620)	\$ 3,080,893	Transfer of cap due to servicing transfer
									04/25/2018	\$ (1,225)		Transfer of cap due to servicing transfer
									06/21/2018			Transfer of cap due to servicing transfer
									07/26/2018	\$ (411,742)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (23)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (24)	, , , , , ,	Transfer of cap due to servicing transfer
									10/25/2018	\$ (848)		Transfer of cap due to servicing transfer
09/30/2010	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
			-						01/06/2011	\$ (4) \$ (4)		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	\$ (30)		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	\$ (53)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		-		-					06/14/2013	\$ (10,000)		Transfer of cap due to servicing transfer
									06/27/2013	\$ (20)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (7)		Updated due to quarterly assessment and reallocation
								6	10/24/2013	, ,,		Termination of SPA
02/16/2016	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	02/16/2016	\$ 10,000		Transfer of cap due to servicing transfer
	, , , , , , , , , , , , , , , , , , ,								07/14/2016	\$ 10,000		Transfer of cap due to servicing transfer
									01/13/2017	\$ 10,000		Transfer of cap due to servicing transfer
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,000	N/A		03/26/2010	\$ 480,000		Updated portfolio data from servicer
									07/14/2010	\$ (140,000)	\$ 600,000	Updated portfolio data from servicer
									09/30/2010	\$ (19,778)		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
								6	07/06/2012	\$ (555,252)		Termination of SPA
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	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)	\$ 145,055	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrowe	ers' Loans		1							Adjustm	ent Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanisn	No n	te Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
						Lenders/Investors (Cap) *						
									06/28/2012	\$ (1)	\$ 145,054	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)	\$ 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)		Updated due to quarterly assessment and reallocation
								_	07/29/2014	\$ (191)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63) \$ (7,654)		Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015	\$ (7,654) \$ (2,879)		Updated due to quarterly assessment and reallocation 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)		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)		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	\$ (742) \$ (742)		Updated due to quarterly assessment and reallocation
								-	07/27/2016 09/28/2016	\$ (742) \$ (1,298)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								-	10/25/2016	\$ (1,296)		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	\$ (8)		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)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (11)		Transfer of cap due to servicing transfer
									08/16/2017	\$ (101,058)	-	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	\$ 40,000	\$ 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	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									03/23/2011	\$ (145,056)		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	\$ 60,000	\$ 290,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (10,000)		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 130,000		Updated portfolio data from servicer
								_	07/14/2010	\$ (110,000)		Updated portfolio data from servicer
			-	-				_	09/30/2010 06/29/2011	\$ (9,889) \$ (3)		Updated portfolio data from servicer
			-					-	06/29/2011	\$ (3) \$ (2)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (7)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (4)		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	\$ (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 09/29/2014	\$ (807) \$ (267)		Updated due to quarterly assessment and reallocation
			-					e	11/03/2014	\$ (267) \$ (275,124)		Updated due to quarterly assessment and reallocation Termination of SPA
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,000	N/A	U	01/22/2010	\$ 20,000		Updated portfolio data from servicer/additional program initial cap
22230			1			\$ 370,000			03/26/2010	\$ 1,250,000		Updated portfolio data from servicer
									05/26/2010	\$ (1,640,000)		Termination of SPA
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A		01/22/2010	\$ 10,000		Updated portfolio data from servicer/additional program initial cap
									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
10/00/222				Durch	Phonochlose and falls 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-	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 \$ (320,000)		Updated portfolio data from servicer/additional program initial cap
-								-	03/26/2010	\$ (320,000) \$ 760,000		Updated portfolio data from servicer Updated portfolio data from servicer
								-	09/30/2010	\$ (74,722)		Updated portfolio data from servicer Updated portfolio data from servicer
								-	01/06/2011	\$ (14,722)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)		Updated due to quarterly assessment and reallocation
		İ							06/29/2011	\$ (11)		Updated due to quarterly assessment and reallocation
									01/25/2012	\$ (725,265)		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
									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			Updated due to quarterly assessment and reallocation
								-	03/30/2011	\$ (1)		Updated due to quarterly assessment and reallocation
	1				I				00/23/2011	Ψ (6)	φ 500,212	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrowe	rs' Loans									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			
						Lenders/investors (Cap)						
									06/28/2012	\$ (6)	¢ 500 206	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)	\$ 580,171	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,438)		Updated due to quarterly assessment and reallocation
									03/26/2014			Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (925)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (607)	. ,	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)	\$ 398,646	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (19,002)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (23,268)		Updated due to quarterly assessment and reallocation
			-						12/28/2015 02/25/2016	\$ (20,061) \$ (71,077)		Updated due to quarterly assessment and reallocation
			-						03/28/2016	\$ (71,077)		Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,483)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (7,883)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (7,886)		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
									11/29/2016	\$ (177)		Updated due to quarterly assessment and reallocation
			-	-					12/27/2016 02/27/2017	\$ (1) \$ (166)		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
									07/26/2017	\$ (4)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (690)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (86)	\$ 213,216	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			Transfer of cap due to servicing transfer
			-						04/25/2018	\$ (28) \$ (5)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									07/26/2018	\$ (27,471)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (2)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (2)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (57)	\$ 185,544	Transfer of cap due to servicing transfer
01/13/2010	Greater Nevada LLC dba Greater	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
	Nevada Mortgage	,							07/14/2010	\$ (8,750,000)		Updated portfolio data from servicer
									09/30/2010	\$ 170,334		Updated portfolio data from servicer Updated portfolio data from servicer
									01/06/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (8)		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 03/25/2013	\$ (2) \$ (7)		Updated due to quarterly assessment and reallocation
			-					-	06/27/2013	* ()		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (2)		Updated due to quarterly assessment and reallocation 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	\$ (491)		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) \$ 497,659		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ 497,659		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (5,586)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (10,273)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (215,610)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (5,125)	\$ 1,115,386	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (47,567)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (31,239)		Updated due to quarterly assessment and reallocation
			-					-	07/27/2016 09/28/2016	\$ (31,248) \$ (32,990)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (32,990)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									11/07/2016			Updated due to quarterly assessment and reallocation
			_		I.						- 1,040,713	to quarterly accomment and reallocation

	Servicer Modifying Borrow	ers' 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
Date	rano or monador]	Olaio	Туре	iii odinishi Bossipiish	Borrowers and to Servicers &	Mechanism	1.0.0	Date	CAR AGAGAMANAANIGAN	riajadida orii	r to abort for 7 to jubilition
				/ //		Lenders/Investors (Cap) *				/		i e
									1	4		
			+			1			11/29/2016	\$ (236)	A 040 400	A the date of the state of the
			-					+-	12/27/2016			3 Updated due to quarterly assessment and reallocation
			-					-	02/27/2017			3 Transfer of cap due to servicing transfer
			-					-		1 ()		3 Transfer of cap due to servicing transfer
			-					-	04/26/2017	, (-)		Transfer of cap due to servicing transfer
								-	06/26/2017	T (10-)		2 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)		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
									08/27/2018	\$ (8)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (8)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (339)		7 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/14/2011	\$ 200,000		Transfer of cap due to servicing transfer
077102011	Gregory r unumg, EEG	Deaverton	OIL	i dionado	T manda monarion for Forms Estat modifications	-	1975	-	11/16/2011	\$ 900,000		Transfer of cap due to servicing transfer
			-					+-	01/13/2012	\$ 100,000		
			-					-				Transfer of cap due to servicing transfer
			-	-				+	06/28/2012	\$ (9)		Updated due to quarterly assessment and reallocation
			-					+-	08/16/2012	\$ 20,000		1 Transfer of cap due to servicing transfer
									09/27/2012	\$ (26)		Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 50,000		Transfer of cap due to servicing transfer
									12/14/2012	\$ 10,000	\$ 1,279,965	7 Transfer of cap due to servicing transfer
									12/27/2012	\$ (5)	\$ 1,279,960	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		Transfer of cap due to servicing transfer
			-					+-	06/27/2013	\$ (10)		
			-					-		, (-)		Updated due to quarterly assessment and reallocation
			-					-	09/27/2013			Updated due to quarterly assessment and reallocation
			-					-	11/14/2013	\$ 120,000	, , ,,,	Transfer of cap due to servicing transfer
									12/23/2013	\$ (7,685)		1 Updated due to quarterly assessment and reallocation
									03/14/2014	\$ 10,000		1 Transfer of cap due to servicing transfer
									03/26/2014	\$ (274)		7 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 240,000	\$ 2,391,967	7 Transfer of cap due to servicing transfer
									06/16/2014	\$ 30,000	\$ 2,421,967	7 Transfer of cap due to servicing transfer
									06/26/2014	\$ (3,396)	\$ 2,418,571	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (6,541)	\$ 2,412,030	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 90,000	\$ 2,502,030	Transfer of cap due to servicing transfer
									09/16/2014	\$ 30,000		Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,150)	, ,,	Updated due to quarterly assessment and reallocation
								_	11/14/2014	\$ 100,000		Transfer of cap due to servicing transfer
			-					+-	12/16/2014	\$ 260,000		Transfer of cap due to servicing transfer
			-					-	12/29/2014			
			-					-		* (:==,===)		B Updated due to quarterly assessment and reallocation
			-					-	01/15/2015	\$ 60,000		Transfer of cap due to servicing transfer
									03/16/2015	\$ 690,000		Transfer of cap due to servicing transfer
									03/26/2015	\$ (37,405)	, .,	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (144,484)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (41,229)	\$ 3,294,130	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 40,000	\$ 3,334,130	Transfer of cap due to servicing transfer
									08/14/2015	\$ 1,860,000	\$ 5,194,130	Transfer of cap due to servicing transfer
									09/16/2015	\$ 1,560,000		Transfer of cap due to servicing transfer
									09/28/2015	\$ (408,264)		5 Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 740,000		Transfer of cap due to servicing transfer
			+					+-	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		Transfer of cap due to servicing transfer
									03/28/2016	\$ (53,531)		Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 750,000		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		Transfer of cap due to servicing transfer
									06/27/2016	\$ (358,730)		Updated due to quarterly assessment and reallocation
			+					+-	07/14/2016	\$ 120,000		Transfer of cap due to servicing transfer
			+					+-	07/27/2016	\$ (382,192)		B Updated due to quarterly assessment and reallocation
			+					_	08/16/2016	\$ 140,000		
			-					+-	09/15/2016	\$ 50,000		Transfer of cap due to servicing transfer
		-	-	-				-				Transfer of cap due to servicing transfer
					I .				09/28/2016	\$ (787,465)	p 5,914,953	Updated due to quarterly assessment and reallocation
			-					_			_	
									10/14/2016 10/25/2016	\$ 1,190,000 \$ (986,994)	* .,,	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrowe	ers' Loans	1						1		Adiustm	ent Details
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf of		Note		CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date			
									11/07/2016	\$ 380,521	\$ 6,498,480	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 02/27/2017	\$ 970,000 \$ (58,951)		Transfer of cap due to servicing transfer
			-					+	03/16/2017	. (,,	,,.	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			Transfer of cap due to servicing transfer
									07/26/2017	\$ (1,076)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (1,238,850)	\$ 8,793,586	Transfer of cap due to servicing transfer
									10/26/2017	\$ (145,067)		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
			-					-	04/25/2018	(-17		Transfer of cap due to servicing transfer 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
		İ							08/27/2018	\$ 231,026		Transfer of cap due to servicing transfer
									09/26/2018	\$ (19)	\$ 9,678,602	Transfer of cap due to servicing transfer
									10/25/2018	\$ (841)		Transfer of cap due to servicing transfer
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	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 09/27/2012	\$ (1) \$ (2)		Updated due to quarterly assessment and reallocation
			-					+	03/25/2013	\$ (2) \$ (1)		Updated due to quarterly assessment and reallocation
			-					_	12/23/2013	\$ (232)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)		Updated due to quarterly assessment and reallocation
									06/26/2014			Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014			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 06/25/2015	\$ (11,347) \$ (2,691)		Updated due to quarterly assessment and reallocation
			-					-	09/28/2015	\$ (3,595)		Updated due to quarterly assessment and reallocation 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)	\$ 104,637	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 10/25/2016	\$ (1,298) \$ (1,226)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ (1,220)		Updated due to quarterly assessment and reallocation 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	\$ (22)		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) \$ (58)		Transfer of cap due to servicing transfer
			-					+	02/26/2018	\$ (58) \$ (3)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								_	03/22/2018	. (-7		Transfer of cap due to servicing transfer
									04/25/2018			Transfer of cap due to servicing transfer
		İ							06/21/2018	\$ (3)	*,	Transfer of cap due to servicing transfer
									07/26/2018	\$ (386)		Reallocation due to MHA program deobligation
									10/25/2018	\$ (1)		Transfer of cap due to servicing transfer
	Guardian Mortgage Company, Inc	Richardson	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A		03/22/2018	\$ 88,274	\$ 88,275	Transfer of cap due to servicing transfer
	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,00	N/A		04/21/2010	\$ (1,070,000)	-	Termination of SPA
	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,00	N/A		01/22/2010	\$ 30,000	\$ 660.000	Updated portfolio data from servicer/additional program initial cap
	ÿ i								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	\$ (18)		Updated due to quarterly assessment and reallocation
		-	+	-			-	+	09/27/2012	\$ (14)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								_	12/27/2012	\$ (6)		
											\$ 1,160,366	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	ers' Loans		1							Δdiustm	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
Date	Traine of medication	0,	Journal	Туре	investment Bessington	Borrowers and to Servicers &	Mechanism		Date	Crit riajasanentranisant	710,00000 0711	rouson or rejudinori
				1 '/		Lenders/Investors (Cap) *						
				1		, .,			1			
	<u> </u>								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)	\$ 1,152,408	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (4,502)	\$ 1,147,906	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (1,487)	\$ 1,146,419	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (180,152)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (67,752)		Updated due to quarterly assessment and reallocation
			_						04/02/2015	\$ (898,515)		Termination of SPA
05/15/2014	Heartland Bank & Trust Company	Discontinue		Purchase	Financial Instrument for Home Loan Modifications		A1/A		05/15/2014	\$ 90,000		
03/13/2014	Heartiand Bank & Trust Company	Bloomington	IL	Fulcilase	Financial instrument for Florife Edair Woullications	-	N/A	3				Transfer of cap due to servicing transfer
			_					-	06/26/2014			Updated due to quarterly assessment and reallocation
								-	09/29/2014	\$ (1)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 80,001		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (24)	\$ 190,532	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (131)	\$ 190,401	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (56)	\$ 190,345	Updated due to quarterly assessment and reallocation
		T .		1					09/28/2015	\$ (131)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (1,938)		Updated due to quarterly assessment and reallocation
		+		+		+		1	02/25/2016	\$ (11,380)		Reallocation due to MHA program deobligation
			_	-				1		1 11117		
			_	-				-	03/28/2016	, (,		Updated due to quarterly assessment and reallocation
	-	-		-		-		-	05/31/2016	\$ (1,860)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (1,111)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (1,112)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (1,944)	\$ 170,631	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,838)	\$ 168,793	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 709		Updated due to quarterly assessment and reallocation
			_					_	11/29/2016	\$ (85)		Updated due to quarterly assessment and reallocation
			_					-	12/27/2016	1 ()		
										1 1 1		Transfer of cap due to servicing transfer
									02/27/2017	\$ (224)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (15)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (113)	\$ 169,052	Transfer of cap due to servicing transfer
									07/26/2017	\$ (3)	\$ 169,049	Transfer of cap due to servicing transfer
									09/26/2017	\$ (512)	\$ 168,537	Transfer of cap due to servicing transfer
									10/26/2017	\$ (64)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (66)		Transfer of cap due to servicing transfer
			_						02/26/2018	\$ (3)		Transfer of cap due to servicing transfer
			_						03/22/2018	\$ (10)		Transfer of cap due to servicing transfer
-		-	_					-		1 1 1		
			_						04/25/2018			Transfer of cap due to servicing transfer
								-	06/21/2018	\$ (4)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (21,684)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (1)	\$ 146,684	Transfer of cap due to servicing transfer
									09/26/2018	\$ (1)	\$ 146,683	Transfer of cap due to servicing transfer
									10/25/2018	\$ (45)	\$ 146,638	Transfer of cap due to servicing transfer
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	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
	Timodalo Courty Hattorial Barit	Timoddio	1411			1,010,000	1471		03/26/2010	\$ 330,000		Updated portfolio data from servicer
			_						07/14/2010	\$ (1,080,000)		Updated portfolio data from servicer
			_	-				1	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)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (16)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (12)	\$ 1,160,414	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (33)	\$ 1,160,381	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	\$ (8)		Updated due to quarterly assessment and reallocation
	+		_			1			09/27/2013	\$ (3)		Updated due to quarterly assessment and reallocation
		+	-	+			-	1		* (-)	, , , , , ,	
			_	-				-	12/23/2013	\$ (4,797)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (169)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,996)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (3,965)	\$ 1,149,416	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (1,311)	\$ 1,148,105	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (144,011)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (55,020)		Updated due to quarterly assessment and reallocation
			_						04/28/2015	\$ (152,138)		Updated due to quarterly assessment and reallocation
	+		_			1			06/25/2015	\$ (33,425)		
		+	-	+			-	1				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)	\$ 470,549	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (18,270)	\$ 452,279	Updated due to quarterly assessment and reallocation
		T .		1					07/27/2016	\$ (19,396)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ 17,598		Updated due to quarterly assessment and reallocation
	1				I .	1		_		,550	- +50,401	and to quarterly accomment and realisedation

	Servicer Modifying Borrow	ers' Loans									Adiustr	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
Date	Name of institution	Ony	Otate	Type	investment Description	Borrowers and to Servicers &	Mechanism	Note	Date	OAI Adjustment Amount	Adjusted OAI	reason for Adjustificiti
				1 .,,,,,		Lenders/Investors (Cap) *]			
						(,			1			
										(100)		
									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)	\$ 449,74	Transfer of cap due to servicing transfer
									04/26/2017	\$ (33)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (257)	\$ 449,456	Transfer of cap due to servicing transfer
									07/26/2017	\$ (8)		Transfer of cap due to servicing transfer
			_						09/26/2017	\$ 1,031		Transfer of cap due to servicing transfer
									03/22/2018	\$ (112)		Transfer of cap due to servicing transfer
			_					-		, , ,		
									04/25/2018	\$ (221)		Transfer of cap due to servicing transfer
									06/21/2018	\$ 333		Transfer of cap due to servicing transfer
									07/26/2018	\$ (57,023)	\$ 393,458	Reallocation due to MHA program deobligation
									08/27/2018	\$ (3)	\$ 393,455	Transfer of cap due to servicing transfer
									09/26/2018	\$ (3)	\$ 393,452	P Transfer of cap due to servicing transfer
									10/25/2018	\$ (117)	\$ 393,339	Transfer of cap due to servicing transfer
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A		04/21/2010	\$ (230,000)		Termination of SPA
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000			06/12/2009	\$ 128,300,000		Updated portfolio data from servicer
04/20/2009	Home Loan Services, Inc.	Pillsburgri	PA	ruiciiase	Fillancial instrument for Florite Edair Woullications	\$ 319,000,000	IN/A		09/30/2009	\$ 46,730,000		
			_							, .,,,,,,		Updated portfolio data from servicer/additional program initial cap
	-		_	-					12/30/2009	\$ 145,820,000	, ,	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (17,440,000)		Updated portfolio data from servicer
									07/14/2010	\$ (73,010,000)	\$ 549,400,000	Updated portfolio data from servicer
									09/30/2010	\$ 6,700,000	\$ 556,100,000	Updated portfolio data from servicer/additional program initial cap
		T .		1					09/30/2010	\$ (77,126,410)		Updated portfolio data from servicer
									12/15/2010	\$ (314,900,000)		Transfer of cap due to servicing transfer
		+		+	1				01/06/2011	\$ (233)		Updated due to quarterly assessment and reallocation
-		+	-	+						\$ (1,900,000)		
			_						02/16/2011			Transfer of cap due to servicing transfer
									03/16/2011	\$ (400,000)		Transfer of cap due to servicing transfer
									03/30/2011	\$ (278)	\$ 161,773,079	Updated due to quarterly assessment and reallocation
									05/13/2011	\$ (400,000)	\$ 161,373,079	Transfer of cap due to servicing transfer
									06/29/2011	\$ (2,625)	\$ 161,370,454	Updated due to quarterly assessment and reallocation
								7	10/19/2011	\$ (155,061,221)	\$ 6.309.23	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		Transfer of cap due to servicing transfer
02711/2010	Home Servicing, EEC	Balon Rouge	LA	i dionado	T and to the transfer of the t	-	19/75	3	03/25/2013			
			_					-				Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 200,000		Transfer of cap due to servicing transfer
									05/16/2013	\$ 40,000		Transfer of cap due to servicing transfer
									06/27/2013	\$ (4)	\$ 749,98	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (120,000)	\$ 629,98	Transfer of cap due to servicing transfer
									09/27/2013	\$ (2)	\$ 629,98	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,620)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (92)		Updated due to quarterly assessment and reallocation
			_					-	06/26/2014	\$ (1,088)		
			_					-				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)		Updated due to quarterly assessment and reallocation
									06/16/2015	\$ 70,000		Transfer of cap due to servicing transfer
	1								06/25/2015	\$ (22,485)		
-		+	-	+								Updated due to quarterly assessment and reallocation
			_						07/16/2015			Transfer of cap due to servicing transfer
									08/14/2015	\$ 350,000		Transfer of cap due to servicing transfer
									09/28/2015	\$ (76,282)		Updated due to quarterly assessment and reallocation
									12/16/2015	\$ 30,000		Transfer of cap due to servicing transfer
									12/28/2015	\$ (64,113)	\$ 525,810	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (189,556)		Reallocation due to MHA program deobligation
									03/16/2016	\$ 430,000		Transfer of cap due to servicing transfer
		+		+	1				03/28/2016	\$ (14,867)		Updated due to quarterly assessment and reallocation
	1								05/16/2016	\$ 10,000		Transfer of cap due to servicing transfer
-		+	-	+								
	-		_	-					05/31/2016	\$ (124,921)		Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 330,000		Transfer of cap due to servicing transfer
									06/27/2016	\$ (123,685)	\$ 842,78	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (123,723)	\$ 719,058	Updated due to quarterly assessment and reallocation
									08/16/2016	\$ 280,000		Transfer of cap due to servicing transfer
									09/15/2016	\$ 490,000		Transfer of cap due to servicing transfer
	1								09/28/2016	\$ (478,102)		-
			_	_								Updated due to quarterly assessment and reallocation
			_	-					10/25/2016	\$ (451,774)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 174,175		Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (3,266)	\$ 730,09	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		Transfer of cap due to servicing transfer
		T .		1					02/16/2017	\$ 30,000		2 Transfer of cap due to servicing transfer
		+		+	1				02/27/2017	\$ (22,809)		Transfer of cap due to servicing transfer
			-						03/16/2017	\$ 10,000		
		+	-	-				-				Transfer of cap due to servicing transfer
	1								04/26/2017	\$ (1,495)	a 1,455,28	Transfer of cap due to servicing transfer

	Servicer Modifying Borrowe	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
Bailo		,		Туре		Borrowers and to Servicers &	Mechanism		Date		,	
						Lenders/Investors (Cap) *						
									06/26/2017	\$ (12,036)	\$ 1,443,252	Transfer of cap due to servicing transfer
									07/26/2017			Transfer of cap due to servicing transfer
									09/26/2017	\$ (472,007)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (58,536)	\$ 912,345	Transfer of cap due to servicing transfer
									12/21/2017		\$ 851,365	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	\$ (19,082)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (4,432)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (526,376)		Reallocation due to MHA program deobligation
								-	08/27/2018	\$ (29) \$ (31)		Transfer of cap due to servicing transfer
								-	09/26/2018 10/25/2018	\$ (31) \$ (1,084)		Transfer of cap due to servicing transfer
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,000	NI/A	_	09/30/2009	\$ (121,190,000)		Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
00/03/2003	Homey Servicing	North Highlands	CA	i dicitase	I mancial moduleations	\$ 674,000,000	IN/A	-	12/30/2009	\$ (36,290,000)		Updated portfolio data from servicer/additional program initial cap
								-	03/26/2010	\$ 199,320,000		Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$ (189,040,000)		Updated portfolio data from servicer
									09/30/2010	\$ 38,626,728		Updated portfolio data from servicer
									10/15/2010	\$ (170,800,000)		Transfer of cap due to servicing transfer
									12/15/2010			Transfer of cap due to servicing transfer
									01/06/2011			Updated due to quarterly assessment and reallocation
									02/16/2011	\$ (900,000)		Transfer of cap due to servicing transfer
									03/30/2011	\$ (653)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (6,168)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (4,634)		Updated due to quarterly assessment and reallocation
									08/16/2012	\$ (430,000)	\$ 371,084,724	Transfer of cap due to servicing transfer
									09/27/2012	\$ (12,728)	\$ 371,071,996	Updated due to quarterly assessment and reallocation
									12/14/2012	\$ (20,000)	\$ 371,051,996	Transfer of cap due to servicing transfer
									12/27/2012	\$ (2,148)	\$ 371,049,848	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (8,137)	\$ 371,041,711	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (3,071)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1,101)		Updated due to quarterly assessment and reallocation
									11/14/2013	\$ (10,000)		Transfer of cap due to servicing transfer
									12/23/2013	\$ (1,858,220)		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	\$ 310,000	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)		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	\$ (13)		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
	Homeward Residential, Inc. (American											
07/22/2009	Home Mortgage Servicing, Inc.	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000	N/A		09/30/2009	\$ (53,670,000)	\$ 1,218,820,000	Updated portfolio data from servicer/additional program initial cap
								-	12/30/2009	\$ 250,450,000	A 400 070 000	No. 1 to 1 to 1 to 1 to 1 to 1 to 1 to 1
								_	03/26/2010			Updated portfolio data from servicer/additional program initial cap
								+	03/26/2010			Updated portfolio data from servicer Updated portfolio data from servicer
						1		-	09/30/2010			Updated portfolio data from servicer
									10/15/2010	\$ 300,000		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
								+	02/16/2011	\$ (500,000)		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
									06/29/2011			2 Updated due to quarterly assessment and reallocation
									09/15/2011			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	\$ (10,000)	\$ 1,306,365,052	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
									08/16/2012			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			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
	I.					1			03/14/2013	\$ (84,160,000)	a 1,221,220,504	Transfer of cap due to servicing transfer

	Servicer Modifying Borrow	ers' Loans									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) *			1			
									03/25/2013		\$ 1,221,207,68	3 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (621,110,000)		3 Transfer of cap due to servicing transfer
									05/16/2013	\$ (19,120,000)		3 Transfer of cap due to servicing transfer
									06/27/2013	\$ (1,947)		6 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (14,870,000)		6 Transfer of cap due to servicing transfer
									09/27/2013	\$ (655)	,,	1 Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 20,000		1 Transfer of cap due to servicing transfer
									12/23/2013	\$ (1,110,189)		2 Updated due to quarterly assessment and reallocation
								_	03/26/2014	\$ (39,031)		1 Updated due to quarterly assessment and reallocation
								_	04/16/2014	\$ (10,000)		1 Transfer of cap due to servicing transfer
								14	05/28/2014	\$ (284,475,088)		3 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		0 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 1,040,000		0 Updated portfolio data from servicer/additional program initial cap
								_	03/26/2010	\$ (1,680,000)		0 Updated portfolio data from servicer
									05/12/2010	\$ 1,260,000	, ,, ,, ,	0 Updated portfolio data from servicer
									07/14/2010	\$ (1,110,000)		0 Updated portfolio data from servicer
								_	09/30/2010	\$ 100,000		0 Updated portfolio data from servicer/additional program initial cap
				-					09/30/2010	\$ (9,889)		1 Updated portfolio data from servicer
								-	06/29/2011	\$ (3)		8 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (2)		6 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (7)		9 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)		8 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (4)		4 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2)		2 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)		1 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (979)	\$ 289,11	2 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (34)	\$ 289,07	8 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (406)	\$ 288,67	2 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (807)	\$ 287,86	5 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (267)	\$ 287,59	8 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (32,297)		1 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (12,146)		5 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (47,875)		0 Updated due to quarterly assessment and reallocation
			_					_	06/25/2015	\$ (11,354)		6 Updated due to quarterly assessment and reallocation
			_					_	09/28/2015	\$ (15,167)		9 Updated due to quarterly assessment and reallocation
			_					_	12/28/2015	\$ (11,225)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (32,056)		8 Reallocation due to MHA program deobligation
			_					-	03/28/2016	\$ (670)		8 Updated due to quarterly assessment and reallocation
			_					-	05/31/2016	\$ (5,241)		7 Updated due to quarterly assessment and reallocation
			_					-	06/27/2016	\$ (3,131)		
			_					-	07/27/2016	\$ (3,132)		6 Updated due to quarterly assessment and reallocation
			_					-	09/28/2016			Updated due to quarterly assessment and reallocation
			_					-		(-1 -7		8 Updated due to quarterly assessment and reallocation
			_					-	10/25/2016			3 Updated due to quarterly assessment and reallocation
			_					-	11/07/2016	\$ 1,995		8 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (36)		2 Updated due to quarterly assessment and reallocation
				-				-	12/27/2016	\$ (5)		7 Transfer of cap due to servicing transfer
				-					02/27/2017	\$ (95)		2 Transfer of cap due to servicing transfer
				-					04/26/2017	\$ (6)		6 Transfer of cap due to servicing transfer
									06/26/2017	\$ (48)		8 Transfer of cap due to servicing transfer
									07/26/2017	\$ (1)		7 Transfer of cap due to servicing transfer
									09/26/2017	\$ (1,907)		0 Transfer of cap due to servicing transfer
									10/26/2017	\$ (237)		3 Transfer of cap due to servicing transfer
									12/21/2017	\$ (246)		7 Transfer of cap due to servicing transfer
									02/26/2018	\$ (12)	\$ 102,05	5 Transfer of cap due to servicing transfer
									03/22/2018	\$ (39)	\$ 102,01	6 Transfer of cap due to servicing transfer
									04/25/2018	\$ (77)		9 Transfer of cap due to servicing transfer
									06/21/2018	\$ (14)		5 Transfer of cap due to servicing transfer
									07/26/2018	\$ (1,624)		1 Reallocation due to MHA program deobligation
									10/25/2018	\$ (3)		8 Transfer of cap due to servicing transfer
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		01/22/2010	\$ 30,000		Updated portfolio data from servicer/additional program initial cap
		gan ony						1	03/26/2010	\$ 1,740,000		Updated portfolio data from servicer
									07/14/2010	\$ (1,870,000)		0 Updated portfolio data from servicer
		+		+		+		1	09/30/2010	\$ 850,556		6 Updated portfolio data from servicer
				-				1	01/06/2011	\$ (2)	, , , , , , ,	Updated due to quarterly assessment and reallocation
			-	-		+		+	03/30/2011	\$ (2)		
			_	_				+	06/29/2011			2 Updated due to quarterly assessment and reallocation
		-	-	+				+	06/29/2011	\$ (23) \$ (17)		9 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation
		-	-	+				+	06/28/2012	\$ (1,450,512)		
10/00/0000	Bardah and	0	-	Durah	Financial leaterment for Herry Law May 201-21		N1/A	+				- Termination of SPA
12/23/2009	ideriabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,000	N/A	-	01/22/2010	\$ 200,000		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)		0 Updated portfolio data from servicer
									09/30/2010	\$ 5,852,780		0 Updated portfolio data from servicer
		1							01/06/2011	\$ (11)	\$ 7,252,76	9 Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrowe	ers' Loans	1	Ī							Adiı	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 & Lenders/Investors (Cap) *	Mechanism		Date			
						Lenders/investors (Cap)						
									03/30/2011	\$ (13)	¢ 7.25′	756 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (300,000)		756 Transfer of cap due to servicing transfer
								6	06/03/2011	\$ (6,927,254)		502 Termination of SPA
	IBM Southeast Employees' Federal	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000	N/A		09/30/2009	\$ (10,000)		000 Updated portfolio data from servicer/additional program initial cap
07/10/2003	Credit Union	Deliay Beach	I'L	T dicitase	I manda mandment for Florite Edan Modifications	\$ 870,000	19/74					
									12/30/2009	\$ 250,000 \$ (10,000)		000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (10,000) \$ (400,000)		000 Updated portfolio data from servicer 000 Updated portfolio data from servicer
									09/30/2010	\$ 170,334	•	334 Updated portfolio data from servicer
									01/06/2011	\$ (1)		333 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)		332 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (12)	\$ 870	320 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (9)	\$ 870	311 Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$ (821,722)		589 Termination of SPA
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A		01/22/2010	\$ 40,000		000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (760,000)		000 Updated portfolio data from servicer
			-						05/12/2010	\$ 2,630,000 \$ (770,000)	. ,	000 Updated portfolio data from servicer
			-						07/14/2010	\$ (770,000) \$ 565,945		000 Updated portfolio data from servicer 945 Updated portfolio data from servicer
									01/06/2011			941 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)		937 Updated due to quarterly assessment and reallocation
		İ							06/29/2011	\$ (40)		897 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (29)		868 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (80)		788 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (14)		774 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (52)		722 Updated due to quarterly assessment and reallocation
			-						06/27/2013	\$ (19)		703 Updated due to quarterly assessment and reallocation
			-	-					09/27/2013	\$ (7) \$ (11,558)		696 Updated due to quarterly assessment and reallocation
			-						12/23/2013 03/26/2014	\$ (11,558) \$ (410)		138 Updated due to quarterly assessment and reallocation 728 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (4,837)		891 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (9,607)		284 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (3,173)		111 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (374,717)		394 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (140,949)	\$ 1,920	445 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (534,653)		792 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (128,282)	. , .	510 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (172,975)		535 Updated due to quarterly assessment and reallocation
									12/28/2015 02/25/2016	\$ (128,015) \$ (381,987)		520 Updated due to quarterly assessment and reallocation 533 Reallocation due to MHA program deobligation
			-						03/28/2016	\$ (8,288)		245 Updated due to quarterly assessment and reallocation
			-						05/31/2016	\$ (64,892)		353 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (39,707)		646 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (39,719)		927 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (71,882)	\$ 350	045 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (67,924)		121 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 26,187		308 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (576)		732 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (88)		644 Transfer of cap due to servicing transfer
		-	-						02/27/2017 04/26/2017	\$ (1,639) \$ (107)		005 Transfer of cap due to servicing transfer
			-						06/26/2017	\$ (107)		898 Transfer of cap due to servicing transfer 072 Transfer of cap due to servicing transfer
									07/26/2017	\$ (820)		047 Transfer of cap due to servicing transfer
									09/26/2017	\$ (27,224)		823 Transfer of cap due to servicing transfer
									10/26/2017	\$ (3,376)		447 Transfer of cap due to servicing transfer
									12/21/2017	\$ (4,770)		677 Transfer of cap due to servicing transfer
									02/26/2018	\$ (232)		445 Transfer of cap due to servicing transfer
									03/22/2018	\$ (755)	•	690 Transfer of cap due to servicing transfer
									04/25/2018	\$ (1,493)		197 Transfer of cap due to servicing transfer
									06/21/2018	\$ (378)		819 Transfer of cap due to servicing transfer
						-			07/26/2018	\$ (74,050)		769 Reallocation due to MHA program deobligation
			-						08/27/2018 09/26/2018			765 Transfer of cap due to servicing transfer 761 Transfer of cap due to servicing transfer
			+						10/25/2018	\$ (153)		761 Transfer of cap due to servicing transfer 608 Transfer of cap due to servicing transfer
10/01/5	Idaho Housing and Finance		-	Durate	Phonochile de la company de la	† <u></u>						
	Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A		01/22/2010	\$ 440,000		000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 14,480,000		000 Updated portfolio data from servicer
									05/26/2010	\$ (24,200,000)		000 Updated portfolio data from servicer
			-						07/14/2010	\$ 150,000		000 Updated portfolio data from servicer
				-					09/30/2010	\$ (9,889) \$ (3)		111 Updated portfolio data from servicer
			-						06/29/2011			108 Updated due to quarterly assessment and reallocation
									06/29/2011 06/28/2012 09/27/2012	\$ (2)	\$ 290	106 Updated due to quarterly assessment and reallocation 100 Updated due to quarterly assessment and reallocation

Name of Institution City State Transaction State Trans	reallocation reallocation
Price Borrowers and to Service A Lancinar (Cap)**	reallocation reallocation
Continue Continue	reallocation reallocation
	reallocation reallocation
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12/23/013 \$ (7.47) \$ 283,348 Updated due to quarterly assessment and on 30/28/014 \$ (28) \$ 283,322 Updated due to quarterly assessment and on 60/28/014 \$ (28) \$ 283,302 Updated due to quarterly assessment and on 70/28/014 \$ (28) \$ 283,302 Updated due to quarterly assessment and 10/28/014 \$ (28) \$ 283,502 Updated due to quarterly assessment and 10/28/014 \$ (28) \$ 283,502 Updated due to quarterly assessment and 10/28/014 \$ (28) \$ 283,502 Updated due to quarterly assessment and 10/28/015 \$ (28) \$ 283,502 Updated due to quarterly assessment and 10/28/015 \$ (27) \$ (28) \$ (2	reallocation reallocation
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07723/0714 \$ (270) \$ 288,832 Updated due to quarterly assessment and 0923/2014 \$ (28) \$ 288,832 Updated due to quarterly assessment and 1923/2014 \$ (18,852) \$ 289,934 Updated due to quarterly assessment and 0,326/2015 \$ (7,38) \$ 20,934 Updated due to quarterly assessment and 0,326/2015 \$ (28),454 \$ (28),454 Updated due to quarterly assessment and 0,026/2015 \$ (28),454 \$ (28),454 Updated due to quarterly assessment and 0,026/2015 \$ (28),454 Updated due to quarterly assessment and 0,026/2015 \$ (1,27) \$ (28),454 Updated due to quarterly assessment and 0,026/2015 \$ (1,27) \$ (28),454 Updated due to quarterly assessment and 0,026/2016 \$ (38,778) \$ (37,74) \$ (37,74) Updated due to quarterly assessment and 0,026/2016 \$ (38,778) \$ (47,74) Updated due to quarterly assessment and 0,026/2016 \$ (38,778) \$ (37,74) Updated due to quarterly assessment and 0,027/2016 \$ (38,778) \$ (47,74) Updated due to quarterly assessment and 0,027/2016 \$ (38,778) \$ (47,74) Updated due to quarterly assessment and 0,027/2016 \$ (38,778) \$ (47,74) Updated due to quarterly assessment and 0,027/2016 \$ (38,788) \$ (48,788) Updated due to quarterly assessment and 0,027/2016 \$ (38,788) \$ (48,788) Updated due to quarterly assessment and 0,027/2016 \$ (38,788) \$ (48,788) Updated due to quarterly assessment and 0,027/2016 \$ (38,948) \$ (48,638) Updated due to quarterly assessment and 0,027/2016 \$ (38,948) \$ (48,638) Updated due to quarterly assessment and 0,027/2016 \$ (38,948) \$ (48,638) Updated due to quarterly assessment and 0,027/2016 \$ (38,948) \$ (48,638) Updated due to quarterly assessment and 0,027/2016 \$ (38,948) \$ (48,638) Updated due to quarterly assessment and 0,027/2016 \$ (48,948) Updated due to quarterly assessment and 0,027/2016 \$ (48,948) Updated due to quarterly assessment and 0,027/2016 \$ (48,948) Updated due to quarterly assessment and 0,027/2016 \$ (48,948) Updated due to quarterly assessment	reallocation reallocation
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1228/2015 \$ (6.174) \$ 514,210 Updated due to quarterly assessment and control of the program devoluged in the pro	reallocation ation reallocation reallocation reallocation reallocation reallocation reallocation reallocation reallocation reallocation
	ation reallocation reallocation reallocation reallocation reallocation reallocation reallocation reallocation
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0,631,2016 \$ (9,729) \$ 466,780 Updated due to quarterly assessment and 0,627,2016 \$ (6,581) \$ 460,980 Updated due to quarterly assessment and 0,627,2016 \$ (6,581) \$ 440,981 Updated due to quarterly assessment and 0,627,2016 \$ (6,581) \$ 440,981 Updated due to quarterly assessment and 0,627,2016 \$ (18,324) \$ 444,932 Updated due to quarterly assessment and 0,627,2016 \$ (18,324) \$ 446,312 Updated due to quarterly assessment and 1,072,2016 \$ (7,065) \$ 423,383 Updated due to quarterly assessment and 1,072,2016 \$ (7,065) \$ 423,383 Updated due to quarterly assessment and 1,072,2016 \$ (7,065) \$ 423,383 Updated due to quarterly assessment and 1,072,2016 \$ (7,065) \$ 423,383 Updated due to quarterly assessment and 1,072,2016 \$ (7,065) \$ 423,383 Updated due to quarterly assessment and 1,072,2016 \$ (7,065) \$ 423,383 Updated due to quarterly assessment and 1,072,2016 \$ (7,065) \$ 423,383 Updated due to quarterly assessment and 1,072,2016 \$ (7,065) \$ 423,383 Updated due to quarterly assessment and 1,072,2016 \$ (7,065) \$ 423,383 Updated due to quarterly assessment and 1,072,2016 \$ (7,065) \$ 423,383 Updated due to quarterly assessment and 1,072,2016 \$ (7,065) \$ 423,383 Updated due to quarterly assessment and 1,072,2016 \$ (7,065) \$ 423,383 Updated due to quarterly assessment and 1,072,2016 \$ (7,065) \$ 423,383 Updated due to quarterly assessment and 1,072,2016 \$ (7,065) \$ 423,383 Updated due to quarterly assessment and 1,072,2016 \$ (7,065) \$ 423,383 Updated due to quarterly assessment and 1,072,2016 \$ (7,065) \$ 423,383 Updated due to quarterly assessment and 1,072,2016 \$ (7,065) \$ 423,383 Updated due to quarterly assessment and 1,072,2016 \$ (7,065) \$ 423,383 Updated due to quarterly assessment and 1,072,2016 \$ (7,065) \$ 423,203 Updated due to quarterly assessment and 1,072,2016 \$ (7,065) \$ 423,203 Updated due to quarterly asses	reallocation reallocation reallocation reallocation reallocation reallocation
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01/29/2010 Serve Residential Lending, LLC San Diego CA Purchase Financial Instrument for Home Loan Modifications \$ 960,000 N/A 03/26/2010 \$ (730,000) \$ 230,000 Updated portfolio data from servicer	
07/14/2010 \$ 370,000 \$ 600,000 Updated portfolio data from servicer	
99/30/2010 \$ 200,000 \$ 800,000 Updated portfolio data from service/addition	onal program initial cap
09/30/2010 \$ (364.833) \$ 435,167 Updated portfolio data from servicer	
11/16/2010 \$ 100,000 \$ 535,167 Transfer of cap due to servicing transfer	
03/30/2011 \$ (1) \$ 535,165 Updated due to quarterly assessment and	
06/29/2011 \$ (7) \$ 535,158 Updated due to quarterly assessment and	
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99/27/2012 \$ (15) \$ 535,137 Updated due to quarterly assessment and	reallocation
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03/25/2013 \$ (10) \$ 535,124 Updated due to quarterly assessment and	
06/27/2013 \$ (4) \$ 535,120 Updated due to quarterly assessment and	
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03/26/2014 \$ (79) \$ 532,798 Updated due to quarterly assessment and	
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12/29/2014 \$ (73.927) \$ 455,483 Updated due to quarterly assessment and	
03/26/2015 \$ (27,803) \$ 427,680 Updated due to quarterly assessment and	
9 (24/28/2015 \$ (109,566) \$ 318,094 (Updated due to quality assessment and	
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03/28/2016 \$ (1,533) \$ 156,786 Updated due to quarterly assessment and	reallocation
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10/25/2016 \$ (11,846) \$ 106,072 Updated due to quarterly assessment and	reallocation
11/07/2016 \$ 4,567 \$ 110,639 Updated due to quarterly assessment and	reallocation reallocation
	reallocation reallocation

Part Part		stment		1	CAP Adjustment Amount	ment	Note Adjust	Dates	On the sale Branch of Balance	Investment Description	Transaction	01-1	<u> </u>		\ \
Top	ap due to servicing transfer		Adjusted CAP		CAP Adjustment Amount	nent	Note Adjust								D
										investment Description		Stat	n City	Name of Institution	Date
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		327 Tr	\$ 110.32	7) 9	\$ (217)	17	02/27/2				1				
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1005/0710 Series Servicing Inc. Pring TX Purchasis Principal Institution \$ 20,040,000 NA C905/0710 \$ 1,000 \$ 1,000 Colorado plant for selection from the colorado plant for the colora				8) 9	\$ (3,718)	18	07/26/2								
1771-2019 \$ (120,0000) \$ 1,500,0000 [quient perfect with from the company of the company				8) \$	\$ (8)	18	10/25/2								
	folio data from servicer/additional program initial cap	000 Up	\$ 28,160,000	00 9	\$ 120,000	10	05/26/2	N/A	\$ 28,040,000	Financial Instrument for Home Loan Modifications	Purchase	TX	Irving	iServe Servicing, Inc.	03/05/2010
	folio data from servicer	000 Up	\$ 15,500,000	0) §	\$ (12,660,000)	10	07/14/20								
1176/2010 5	folio data from servicer/additional program initial cap	000 Up	\$ 15,600,000	00 \$	\$ 100,000	10	09/30/2								
	folio data from servicer	782 Up	\$ 12,474,782	8) \$	\$ (3,125,218)	10	09/30/2								
10,00,000 1 5 12,17,738 Updated As the quantry passes	ap due to servicing transfer	782 Tr	\$ 13,274,782	00 9	\$ 800,000	10	11/16/2								
	to quarterly assessment and reallocation	762 U	\$ 13,274,762	0) \$	\$ (20)	11	01/06/20								
						11	03/30/2								
	to quarterly assessment and reallocation	517 Up	\$ 13,274,51	1) §	\$ (221)	11	06/29/2								
G927/2012 \$ (66) \$ 1,327,326 Updated due to guarterin grante	to quarterly assessment and reallocation	348 U	\$ 13,274,34	9) §	\$ (169)	112	06/28/2								
				5) \$	\$ (465)	112	09/27/20								
				8) \$	\$ (78)	112	12/27/2								
			\$ 13,273,508			113	03/25/20								
	to quarterly assessment and reallocation	396 Up	\$ 13,273,396	2) 9	\$ (112)	13	06/27/2								
11/14/2013 \$ (80,000) \$ (13,03,36) Updated due to quarterly assessed 12/22/2013 \$ (87,516) \$ (13,735,84) Updated due to quarterly assessed 12/22/2013 \$ (87,516) \$ (13,735,84) Updated due to quarterly assessed 12/22/2014 \$ (23,731) \$ (13,005,48) Updated due to quarterly assessed 12/22/2014 \$ (25,640) \$ (13,005,64) Updated due to quarterly assessed 12/22/2014 \$ (25,640) \$ (13,005,64) Updated due to quarterly assessed 12/22/2014 \$ (25,640) \$ (13,005,64) Updated due to quarterly assessed 12/22/2014 \$ (22,623) \$ (10,657,64) Updated due to quarterly assessed 12/22/2014 \$ (22,623) \$ (10,657,64) Updated due to quarterly assessed 12/22/2014 \$ (22,623) \$ (10,657,64) Updated due to quarterly assessed 12/22/2014 \$ (22,623) \$ (10,657,64) Updated due to quarterly assessed 12/22/2014 \$ (22,623) \$ (10,657,64) Updated due to quarterly assessed 12/22/2014 \$ (23,623) \$ (10,657,64) Updated due to quarterly assessed 12/22/2014 \$ (10,657,64) Updated due to quarterly assessed 12/22/2014 \$ (10,657,64) Updated due to quarterly assessed 12/22/2014 \$ (10,657,64) Updated due to quarterly assessed 12/22/2014 \$ (10,657,64) Updated due to quarterly assessed 12/22/2014 \$ (10,657,64) Updated due to quarterly assessed 12/22/2014 \$ (10,657,64) Updated due to quarterly assessed 12/22/2014 \$ (10,657,64) Updated due to quarterly assessed 12/22/2014 \$ (10,657,64) Updated due to quarterly assessed 12/22/2014 \$ (10,657,64) Updated due to quarterly assessed 12/22/2014 \$ (10,657,64) Updated due to quarterly assessed 12/22/2014 \$ (10,657,64) Updated due to quarterly assessed 12/22/2014 \$ (10,657,64) Updated due to quarterly assessed 12/22/2014 \$ (10,657,64) Updated due to quarterly assessed 12/22/2014 \$ (10,657,64) Updated due to quarterly assessed 12/22/2014 \$ (10,657,64) Updated due to quarterly assessed 12/22/2014 \$ (10,657,64) Updated due to quarterly assessed 12/22/2014 \$ (10,657,64) Updated due to quarter	ap due to servicing transfer	396 Tr	\$ 13,263,396	0) \$	\$ (10,000)	13	07/16/2								
1223/2013 S	to quarterly assessment and reallocation	356 Up	\$ 13,263,356	0) \$	\$ (40)	13	09/27/2								
	to quarterly assessment and reallocation	356 Up	\$ 13,203,356	0) \$	\$ (60,000)	13	11/14/2								
	to quarterly assessment and reallocation	840 Up	\$ 13,135,840	6) §	\$ (67,516)	113	12/23/2								
1	to quarterly assessment and reallocation	467 Up	\$ 13,133,46	3) §	\$ (2,373)	114	03/26/2								
1	to quarterly assessment and reallocation	453 Up	\$ 13,105,453	4) 9	\$ (28,014)	14	06/26/2								
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09/24/2910 James B. Nutter & Company Kansas City MO Purchase Financial Instrument for Home Loan Modifications \$ 300,000 N/A 09/30/2010 \$ 135,67 \$ 435,167 Updated due to quanterly assess 09/30/2011 \$ (1) \$ 435,168 Updated due to quanterly assess 09/30/2011 \$ (1) \$ 435,169 Updated due to quanterly assess 09/30/2011 \$ (1) \$ 435,169 Updated due to quanterly assess 09/30/2012 \$ (1) \$ 435,169 Updated due to quanterly assess 09/30/2012 \$ (1) \$ 435,159 Updated due to quanterly assess 09/30/2012 \$ (1) \$ 435,159 Updated due to quanterly assess 09/30/2012 \$ (1) \$ 435,159 Updated due to quanterly assess 09/30/2012 \$ (1) \$ 435,159 Updated due to quanterly assess 09/30/2012 \$ (2) \$ 435,141 Updated due to quanterly assess 09/30/2012 \$ (2) \$ 435,141 Updated due to quanterly assess 09/30/2013 \$ (8) \$ 435,130 Updated due to quanterly assess 09/30/2013 \$ (8) \$ 435,130 Updated due to quanterly assess \$ (9/30/2013 \$ (8)	to quarterly assessment and reallocation	151 Up	\$ 10,805,15	3) §	\$ (2,226,283)	114	12/29/2								
09/24/2010 James B. Nutler & Company Kansas City MO Purchase Financial Instrument for Home Loan Modifications \$ 300,000 N/A 09/30/2011 \$ 113,167 \$ 435,167 Updated due to quarterly assess \$ 10,000 N/A 09/30/2011 \$ 11 \$ 435,165 Updated due to quarterly assess \$ 10,000 N/A 09/30/2011 \$ 11 \$ 435,165 Updated due to quarterly assess \$ 10,000 N/A 09/30/2011 \$ 11 \$ 435,165 Updated due to quarterly assess \$ 10,000 N/A 09/30/2011 \$ 11				9) \$	\$ (837,269)	15	03/26/2								
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	folio data from servicer	167 Up	\$ 435,16	37 9		10	09/30/2	N/A	\$ 300,000	Financial Instrument for Home Loan Modifications	Purchase	MO	y Kansas City	James B. Nutter & Company	09/24/2010
06/29/2011 \$ 6 \$ 435,159 Updated due to quarterly assess	to quarterly assessment and reallocation	166 Up	\$ 435,166	1) §	, , ,	111	01/06/20								
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11/14/2014 \$ (10,150,000) \$ 3,262,491,783 Transfer of cap due to servicing transfer 12/16/2014 \$ (4,800,000) \$ 3,257,691,783 Transfer of cap due to servicing transfer 12/16/2014 \$ (4,800,000) \$ 3,257,691,783 Transfer of cap due to servicing transfer 12/16/2014 \$ (4,800,000) \$ 3,257,691,783 Transfer of cap due to servicing transfer 12/16/2014 \$ (4,800,000) \$ 3,257,691,783 Transfer of cap due to servicing transfer 12/16/2014 \$ (4,800,000) \$ 3,257,691,783 Transfer of cap due to servicing transfer 12/16/2014 \$ (4,800,000) \$ 3,257,691,783 Transfer of cap due to servicing transfer 12/16/2014 \$ (4,800,000) \$ 3,257,691,783 Transfer of cap due to servicing transfer 12/16/2014 \$ (4,800,000) \$ 3,257,691,783 Transfer of cap due to servicing transfer 12/16/2014 \$ (4,800,000) \$ 3,257,691,783 Transfer of cap due to servicing transfer 12/16/2014 \$ (4,800,000) \$ 3,257,691,783 Transfer of cap due to servicing transfer 12/16/2014 \$ (4,800,000) \$ 3,257,691,783 Transfer of cap due to servicing transfer 12/16/2014 \$ (4,800,000) \$ 3,257,691,783 Transfer of cap due to servicing transfer 12/16/2014 \$ (4,800,000) \$ 3,257,691,783 Transfer of cap due to servicing transfer 12/16/2014 \$ (4,800,000) \$ 3,257,691,783 Transfer of cap due to servicing transfer 12/16/2014 \$ (4,800,000) \$ 3,257,691,783 Transfer of cap due to servicing transfer 12/16/2014 \$ (4,800,000) \$ 3,257,691,783 Transfer of cap due to servicing transfer 12/16/2014 \$ (4,800,000) \$ 3,257,691,783 Transfer of cap due to servicing transfer 12/16/2014 \$ (4,800,000) \$ 3,257,691,783 Transfer of cap due to servicing transfer 12/16/2014 \$ (4,800,000) \$ 3,257,691,783 Transfer of cap due to servicing transfer 12/16/2014 \$ (4,800,000) \$ 3,257,691,783 Transfer of cap due to servicing transfer 12/16/2014 \$ (4,800,000) \$ (4,800,000) \$ (4,800,000) \$ (4,800,000) \$ (4,800,000) \$ (4,800,000) \$ (4,800,000) \$ (4,80														
										12/16/2014		\$	3,257,691,783	Transfer of cap due to servicing transfer
										12/29/2014				

	Servicer Modifying Borr	rowers' Loans										Adjustme	ent Details
Date	Name of Institution	City	Stat	e Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	A	djusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers &	Mechanism		Date				
						Lenders/Investors (Cap) *							
									01/15/2015				Transfer of cap due to servicing transfer
									02/13/2015				Transfer of cap due to servicing transfer
									03/16/2015				Transfer of cap due to servicing transfer
									03/26/2015				Updated due to quarterly assessment and reallocation
									04/16/2015				Transfer of cap due to servicing transfer
									04/28/2015				Updated due to quarterly assessment and reallocation
									05/14/2015				Transfer of cap due to servicing transfer
									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 10/15/2015				Updated due to quarterly assessment and reallocation
			_							4 (7 -77)			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
													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	4 (-717			Transfer of cap due to servicing transfer
			_	+					03/28/2016				Updated due to quarterly assessment and reallocation
				_									Transfer of cap due to servicing transfer
			-	-				-	05/16/2016 05/31/2016	. (.,,)			Transfer of cap due to servicing transfer
									06/16/2016				Updated due to quarterly assessment and reallocation
				-									Transfer of cap due to servicing transfer
				-					06/27/2016 07/14/2016				Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									07/14/2016	4 (7 -77)			Updated due to quarterly assessment and reallocation
				-					08/16/2016				
				-					09/15/2016	* (-,,-,			Transfer of cap due to servicing transfer
				-									Transfer of cap due to servicing transfer
				-					09/28/2016 10/14/2016				Updated due to quarterly assessment and reallocation
				-					10/14/2016				Transfer of cap due to servicing transfer
			_	_					11/07/2016				Updated due to quarterly assessment and reallocation
			_	_					11/16/2016				Updated due to quarterly assessment and reallocation
			_	_					11/29/2016				Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			_	_					12/15/2016	. (7: 7:-7			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 Transfer of cap due to servicing transfer
			_	_					02/10/2017				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 Transfer of cap due to servicing transfer
				_					06/26/2017	1 1			Transfer of cap due to servicing transfer 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 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 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 Transfer of cap due to servicing transfer
	-		_			+			07/26/2018	1 (, -,			Reallocation due to MHA program deobligation
			-	-		+		-	08/27/2018	(, -, -,			Transfer of cap due to servicing transfer
	-		_			+			09/26/2018	* (,)			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	-		_			+			10/25/2018				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-	-		+		-	03/25/2019				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_	+					08/22/2019	. (, . , ,			Reallocation due to MHA program deobligation
07/16/2019	KeyBank National Association	Claveland	OU	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	N/A	3	08/22/2019	\$ (47,610,953)			Reallocation due to MHA program deobligation
	KeyBank National Association Kondaur Capital Corporation	Cleveland Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A N/A	-	11/15/2012	\$ 30,000			
. 1/ 13/2012	Rondaul Capital Corporation	Grange	CA	i uioliase		-	13/73	J	12/14/2012	\$ 70,000			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_	+					01/16/2013	\$ (10,000)			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						02/14/2013	\$ (10,000)			Transfer of cap due to servicing transfer
			_	+					04/16/2013	\$ (10,000)			
			-	-		+		-	05/16/2013	\$ (10,000)			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_	+					06/14/2013	\$ (50,000)			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_	+					06/14/2013	\$ (50,000)			
			_	-					12/23/2013				Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
				-					03/14/2014	\$ (155) \$ 2,240,000			Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
				-					03/14/2014	\$ 2,240,000			
			_	+					06/26/2014	\$ (373)			Updated due to quarterly assessment and reallocation
			_	+									Updated due to quarterly assessment and reallocation
	1				<u> </u>				07/29/2014	\$ (8,932)	\$	2,356,043	Updated due to quarterly assessment and reallocation

Second S		Servicer Modifying Borrowei	rs' Loans	1								Adjustn	nent Details
The second process of the control	Date			State	Transaction	Investment Description	Can of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount		
Company Comp	Date	Name of monation	0.,	Otato		invocation Description					Ora riajacanoni rancani	710,0000 0711	reason of rajustnon
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										00/16/2014	\$ (40,000)	0.040.04	Tourist and a second as the second as the second as
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Company Comp											. (,,		
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Characteristics											(===,==-,		Updated due to quarterly assessment and reallocation
										01/15/2015	\$ (100,000)	\$ 1,526,99	Transfer of cap due to servicing transfer
										02/13/2015	\$ (20,000)	\$ 1,506,99	Transfer of cap due to servicing transfer
Company Comp										03/26/2015	\$ (92,587)	\$ 1,414,40	Updated due to quarterly assessment and reallocation
1000000000000000000000000000000000000										04/16/2015	\$ 6,360,000		
Control Cont													
Company Comp													
Control Cont				-							. (
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1019/2016 1 1019/2016 2 1019/2016 3 1019/2016													
													Transfer of cap due to servicing transfer
										11/16/2015	\$ (260,000)	\$ 3,277,85	Transfer of cap due to servicing transfer
										12/16/2015	\$ 460,000	\$ 3,737,85	Transfer of cap due to servicing transfer
										12/28/2015	\$ (546,139)		
CONTROLOGY 2 1,150,000 3 2,000 7 Trended of one packing paradier												, ,	
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Control Cont				-									
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1,0074-007616 \$ \$ \$ \$ \$ \$ \$ \$ \$													
												\$ 596,92	Updated due to quarterly assessment and reallocation
										07/14/2016	\$ (30,000)	\$ 566,92	Transfer of cap due to servicing transfer
Ministration Mini										07/27/2016	\$ 128,027	\$ 694,95	Updated due to quarterly assessment and reallocation
										08/16/2016	\$ (30,000)	\$ 664,95	Transfer of cap due to servicing transfer
1965-2016 \$ (0.587) \$ (0										09/15/2016	\$ 10,000	\$ 674,95	Transfer of cap due to servicing transfer
1922/2016 \$ Children \$ Children \$ Children \$ Children \$ Children										09/28/2016	\$ (3,561)		
11,007,001 S 12,000 S										10/25/2016	\$ (31,666)		
11150016 \$ (0,0000) \$ (2,100) Tarefared crop due to servicing transfer of the continue t										11/07/2016			
11/28/2016 \$ (2,41) \$ (2,10) Updated due to quarterly assessment and relaboration													
1215/0016 \$ (190,000 \$ 4.31,805 Transfer of cog due to servicing transfer of 120,7077 \$ 6.000 \$ 6.21,227,707 \$ 6.000 \$ 6.21,227 Transfer of cog due to servicing transfer of 120,7077 \$ 6.000 \$ 6.21,227 Transfer of cog due to servicing transfer of 120,7077 \$ 6.000 \$ 6.21,227 Transfer of cog due to servicing transfer of 120,7077 \$ 6.000 \$ 6.000 \$ 6.21,227 Transfer of cog due to servicing transfer of 120,7077 \$ 6.000											+ (,)		·
122720716 \$ 1,293.27 \$ 5,122.2 Transfer of cop due to severing transfer											, ,		
01/3/2017 \$ 60,000 \$ 62,1227 Transfer of cape tus as serving transfer				-									
				-									
													7 Transfer of cap due to servicing transfer
													7 Transfer of cap due to servicing transfer
										04/26/2017	, , , ,	\$ 599,80	Transfer of cap due to servicing transfer
										06/26/2017	\$ (3,554)	\$ 596,25	Transfer of cap due to servicing transfer
										07/26/2017	\$ (108)	\$ 596,14	7 Transfer of cap due to servicing transfer
1026/2017 \$ (10,283) \$ 55.28.47 Transfer or cap due to servicing transfer										09/26/2017	\$ (33,047)		
122/12017 \$ (9.940) \$ 542,907 Transfer of cap due to servicing transfer													
											1 (-77		
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0.425/2018 \$ 672.880 \$ 1.213.740 Transfer of cap due to servicing transfer					1						, , , , , ,		
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10/25/2018 \$ (844) \$ (965,96) Transfer of cap due to servicing transfer											1 ()		
No. No.													Transfer of cap due to servicing transfer
12/30/2009 \$ (350,000) \$ 250,000 Updated portfolio data from servicer/additional program initial cap										10/25/2018	\$ (844)	\$ 965,96	Transfer of cap due to servicing transfer
12/30/2009 \$ (350,000) \$ 250,000 Updated portfolio data from servicer/additional program initial cap	08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A		09/30/2009			Updated portfolio data from servicer/additional program initial cap
03/26/2010 \$ 20,000 \$ 270,000 Updated portfolio data from servicer										12/30/2009	\$ (350,000)	\$ 250,00	Updated portfolio data from servicer/additional program initial cap
1971/4/2010 1971/4/2010										03/26/2010			
1													
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06/28/2012 \$ (2) \$ 290,106 Updated due to quarterly assessment and reallocation													
1					1								
12/27/2012				-					-				
03/25/2013													
06/27/2013 \$ (2) \$ 290,092 Updated due to quarterly assessment and reallocation				-	-				-				
1 1 2 29,091 Updated due to quarterly assessment and reallocation 12/23/2013 2 3 1 2 29,091 Updated due to quarterly assessment and reallocation 12/23/2013 3 3 3 4 1 2 29,091 Updated due to quarterly assessment and reallocation 12/23/2013 3 3 3 4 2 29,078 Updated due to quarterly assessment and reallocation 12/23/2013 3 3 4 2 29,078 Updated due to quarterly assessment and reallocation 12/23/2013 3 4 2 29,078 Updated due to quarterly assessment and reallocation 12/23/2013 3 4 2 29,078 Updated due to quarterly assessment and reallocation 12/23/2013 3 4 2 29,078 Updated due to quarterly assessment and reallocation 12/23/2013 3 4 2 29,078 Updated due to quarterly assessment and reallocation 12/23/2013 3 4 2 29,078 Updated due to quarterly assessment and reallocation 12/23/2013 3 4 2 29,078 Updated due to quarterly assessment and reallocation 12/23/2013 3 4 2 29,078 Updated due to quarterly assessment and reallocation 12/23/2013 3 4 2 29,078 Updated due to quarterly assessment and reallocation 12/23/2013 3 4 2 2 2 2 2 2 2 2 2					-				-				
12/23/2013 \$ (979) \$ 289,112 Updated due to quarterly assessment and reallocation 03/26/2014 \$ (34) \$ 289,078 Updated due to quarterly assessment and reallocation					-								
03/26/2014 \$ (34) \$ 289,078 Updated due to quarterly assessment and reallocation													
06/26/2014 \$ 4406) \$ 288,672 Updated due to quarterly assessment and reallocation													
										06/26/2014	\$ (406)	\$ 288,67	Updated due to quarterly assessment and reallocation

Name Part		Servicer Modifying Borrow	ers' Loans									Δdiustm	ent Details
Second Part Part Second Part Secon	Date			State	Transaction	Investment Description	Cap of Incentive Payments on Rehalf of	Pricing	Note	Adjustment	CAP Adjustment Amount		
No. No.	Date	Name of institution	City	State		investment Description			Note		CAF Adjustment Amount	Aujusteu CAF	Reason for Aujustinent
					1 '/								
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										07/29/2014	\$ (807)	¢ 207.065	Undeted due to supplied accessors and spelle setting
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											. ()		Updated due to quarterly assessment and reallocation
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											. ()	\$ 177,283	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (5,892)	\$ 171,391	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 2,272	\$ 173,663	Updated due to quarterly assessment and reallocation
												\$ 173,549	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (27)	\$ 173,522	Transfer of cap due to servicing transfer
										02/27/2017	\$ (474)		
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Company Comp	07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A					
											. (Updated portfolio data from servicer
												\$ 435,167	Updated portfolio data from servicer
										01/06/2011	\$ (1)	\$ 435,166	Updated due to quarterly assessment and reallocation
6 68/230712 \$ (4) \$ 45,155 Updated due to quarterly assessment and realboation 6 68/230712 \$ (44-454) \$ \$ 10,000 \$ 5 (4) 6 68/230712 \$ 5 (44-454) \$ \$ 10,000 \$ 5 (4) 6 68/230712 \$ 5 (44-454) \$ \$ 10,000 \$ 6 (4)										03/30/2011	\$ (1)	\$ 435,165	Updated due to quarterly assessment and reallocation
Miles Mile										06/29/2011	\$ (6)	\$ 435,159	Updated due to quarterly assessment and reallocation
Bart Home Financial Services, Inc.										06/28/2012	\$ (4)	\$ 435,155	Updated due to quarterly assessment and reallocation
Company Comp									6	08/23/2012	\$ (424,504)	\$ 10,651	Termination of SPA
Marchane Marchane	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	\$ 40,000	Transfer of cap due to servicing transfer
Olife2014 Indext Co Purchase Financial Instrument for Home Loan Modifications NA 3 01/16/2014 \$ 10,000 \$ 10,000 Transfer of cap due to servicing transfer Co 10 10 10 10 10 10 10 1										09/16/2014	\$ 20,000	\$ 60,000	Transfer of cap due to servicing transfer
O1162014 LenderLev Network, inc Glandale O2 Purchase Financial Instrument for Home Loan Modifications N.A. 3 01162014 \$ 10,000 \$ 100,000 Transfer of cap due to servicing transfer 100,000 \$ 100										07/14/2016	\$ 10,000	\$ 70,000	Transfer of cap due to servicing transfer
03/14/2014 \$ 10,000 \$ 110,000 Transfer of agu 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		
										03/14/2014	\$ 10,000		
											, ,,		
06/26/2014 \$ (2.36) \$ 2.93,762 Updated due to quarterly assessment and reallocation 07/26/2014 \$ (1.40) \$ 34,863 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (1.069) \$ 346,863 Updated due to quarterly assessment and reallocation 08/14/2014 \$ (0.000) \$ 408,269 Transfer of cup due to servicing transfer 08/29/2014 \$ (0.000) \$ (0.000				-									
1,000 1,00													
17/20/2014 \$ (1,069) \$ 348,893 Updated due to quarterly assessment and reallocation 98/20/2014 \$ (0,069) \$ 408,893 Updated due to quarterly assessment and reallocation 98/20/2014 \$ (0,069) \$ 408,893 Updated due to quarterly assessment and reallocation 98/20/2014 \$ (0,069) \$ 377,648 Updated due to quarterly assessment and reallocation 98/20/2014 \$ (0,069) \$ 377,648 Updated due to quarterly assessment and reallocation 98/20/2015 \$ (11,543)				-							. (,		
08/14/2014 \$ 60,000 \$ 408,693 Transfer of cap due to servicing transfer			-	+		+							
1,0929/2014 \$ (438) \$ 408,255 Updated due to quarterly assessment and reallocation 12/28/2014 \$ (30,607) \$ 377,648 Updated due to quarterly assessment and reallocation 32/68/2015 \$ (11,543) \$ 367,648 Updated due to quarterly assessment and reallocation 4/28/2015 \$ (11,543) \$ 30,665 Updated due to quarterly assessment and reallocation 4/28/2015 \$ (45,568) \$ 320,557 Updated due to quarterly assessment and reallocation 4/28/2015 \$ (10,669) \$ 309,666 Updated due to quarterly assessment and reallocation 4/28/2015 \$ (10,669) \$ 309,666 Updated due to quarterly assessment and reallocation 4/28/2015 \$ (10,669) \$ 309,660 Updated due to quarterly assessment and reallocation 4/28/2015 \$ (10,669) \$ 309,660 Updated due to quarterly assessment and reallocation 4/28/2015 \$ (10,689) \$ 309,660 Updated due to quarterly assessment and reallocation 4/28/2015 \$ (10,683) \$ 309,680 Updated due to quarterly assessment and reallocation 4/28/2015 \$ (10,683) \$ 309,860 Updated due to quarterly assessment and reallocation 4/28/2015 \$ (10,683) \$ 309,860 Updated due to quarterly assessment and reallocation 4/28/2015 \$ (10,683) \$ 309,860 Updated due to quarterly assessment and reallocation 4/28/2015 \$ (10,683) \$ 309,860 Updated due to quarterly assessment and reallocation 4/28/2015 \$ (10,683) \$ (10,687) Updated due to quarterly assessment and reallocation 4/28/2015 \$ (25,560) \$ 409,348 Updated due to quarterly assessment and reallocation 4/48/2016 \$ (20,000) \$ 32/2016 \$ (25,560) \$ 427,344 Updated due to quarterly assessment and reallocation 4/48/2016 \$ (10,000) \$ 32/2016 \$ (10,000) \$ 32/2016 \$ (10,000) \$ 32/2016 \$ (10,000) \$ 32/2016 \$ (10,000) \$ 32/2016 \$ (10,000) \$ 32/2016 \$ (10,000) \$ 32/2016 \$ (10,000) \$ 32/2016 \$ (10,000) \$ 32/2016 \$ (10,000) \$ 32/2016 \$ (10,000) \$ 32/2016 \$ (10,000) \$ 32/2016 \$ (10,000) \$ 32/2016 \$ (10,000) \$ 32/2016 \$ (10,000) \$ 32/2016 \$ (10,000) \$ 32/2016 \$ (10,000) \$ 32/2016				+			+						
12/29/2014 \$ (30,607) \$ 377,648 Updated due to quarterly assessment and reallocation				+									·
03/26/2015 \$ (11,543) \$ 366,105 Updated due to quarerly assessment and reallocation	-			+								*,	
04/28/2015 \$ (45,568) \$ 320,537 Updated due to quarterly assessment and reallocation				+							. ()		
106/25/2015 \$ (10,869) \$ 309,668 Updated due to quarterly assessment and reallocation			-	-	-						, , , ,	*,	
07/16/2015 \$ 10,000 \$ 319,668 Transfer of cap due to servicing transfer				-							, ,,,,,,		
1978/2015 \$ (16,83) \$ 303,285 Updated due to quarterly assessment and reallocation 117/6/2015 \$ 10,000 \$ 313,285 Transfer of cap due to servicing transfer 172/8/2015 \$ (10,700) \$ 313,285 Transfer of cap due to servicing transfer 172/8/2015 \$ (10,700) \$ 36,000 \$ 659,494 Updated very assessment and reallocation 172/8/2016 \$ (251,560) \$ 407,934 Reallocation due to MHA program deobligation 172/8/2016 \$ (251,560) \$ 407,934 Reallocation due to MHA program deobligation 172/8/2016 \$ (5,780) \$ 427,934 Updated due to quarterly assessment and reallocation 172/8/2016 \$ (5,780) \$ 427,934 Updated due to quarterly assessment and reallocation 172/8/2016 \$ (5,780) \$ 427,934 Updated due to quarterly assessment and reallocation 172/8/2016 \$ (45,497) \$ 306,657 Updated due to quarterly assessment and reallocation 172/7/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation 172/7/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation 172/7/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation 172/7/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation 172/7/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation 172/7/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation 172/7/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation 172/7/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation 172/7/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation 172/7/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation 172/7/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation 172/7/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation 172/7/2016 \$ (27,187) \$ 252,291 Upda				-									
11/16/2015 \$ 10,000 \$ 313,285 Transfer of cap due to servicing transfer				-	-								
12/28/2015 \$ (13,791) \$ 299,494 Updated due to quarterly assessment and reallocation													
02/16/2016 \$ 360,000 \$ 659,494 Transfer of cap due to servicing transfer													
1													
03/16/2016 \$ 20,000 \$ 427,934 Transfer of cap due to servicing transfer													
03/28/2016 \$ (5,780) \$ 422,154 Updated due to quarterly assessment and reallocation 04/14/2016 \$ (70,000) \$ 352,154 Transfer of cap due to servicing transfer 04/14/2016 \$ (70,000) \$ 352,154 Transfer of cap due to servicing transfer 05/13/2016 \$ (30,657) \$ 306,657 \$ 306,657 \$ 306,657 \$ 306,657 \$ 279,478 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (27,187) \$ 252,291 Updated due to quarterly ass													Reallocation due to MHA program deobligation
04/14/2016 \$ (70,000) \$ 352,154 Transfer of cap due to servicing transfer												\$ 427,934	Transfer of cap due to servicing transfer
05/31/2016 \$ (45,497) \$ 306,657 Updated due to quarterly assessment and reallocation 06/27/2016 \$ (27,179) \$ 279,478 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation										03/28/2016	\$ (5,780)	\$ 422,154	Updated due to quarterly assessment and reallocation
05/31/2016 \$ (45,497) \$ 306,657 Updated due to quarterly assessment and reallocation 06/27/2016 \$ (27,179) \$ 279,478 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation										04/14/2016	\$ (70,000)		
07/27/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation										05/31/2016			Updated due to quarterly assessment and reallocation
07/27/2016 \$ (27,187) \$ 252,291 Updated due to quarterly assessment and reallocation										06/27/2016	\$ (27,179)	\$ 279,478	Updated due to quarterly assessment and reallocation
										09/28/2016			

Second S		Servicer Modifying Borrow	ers' Loans										Adjustment Details
Total Company	Date			State	Transaction	Investment Description	Can of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adiu	
Control Cont	Date	rianio oi monduon	0,,	Ciaio		invocation Becompiler			11010		Crit riajasanentransant	, taja	reason or rajasanon
1909-00-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-													
					1		` ''						
										10/14/2016		_	004.745 Tourist of our death and discounting
	-			_					-				
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											, ,,,,,		
										12/27/2016	\$ (56)	\$	176,714 Transfer of cap due to servicing transfer
										02/27/2017	\$ (978)	\$	175,736 Transfer of cap due to servicing transfer
										04/26/2017	\$ (64)	\$	
											, , , , ,		
				_					-				
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Company Comp													
											, , , , ,		154,484 Transfer of cap due to servicing transfer
										03/22/2018	\$ (336)	\$	154,148 Transfer of cap due to servicing transfer
										04/25/2018	\$ (664)	\$	153,484 Transfer of cap due to servicing transfer
Company Comp										06/21/2018	\$ (124)	\$	
			+		+	1							
March Marc				_	-				+		(- //		
				_		1			-				
				_					1				
Company Comp											(.)		
	09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,000	N/A				\$	1,450,556 Updated portfolio data from servicer
										01/06/2011	\$ (2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (2)	\$	
			1		1								
			+		+	1							
1277/27/22 \$ 0 \$ 1.450.61									-				
				_					-		1 (-)		
				_					-				
										06/27/2013	\$ (11)	\$	1,450,415 Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (4)	\$	1,450,411 Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (6,958)	\$	1,443,453 Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (245)	\$	
				_					-				
122/20014 122/				_					-				
											1 (7:-7)		
										03/26/2015	\$ (86,288)	\$	1,116,968 Updated due to quarterly assessment and reallocation
09/28/2015 \$ (1077.46) \$ 588.78 Usdated due to quarterly assessment and realisocation 12/28/2015 \$ (1077.47) \$ 588.78 Usdated due to quarterly assessment and realisocation 12/28/2015 \$ (1077.47) \$ 280.94 Realisocation due to Quarterly assessment and realisocation 12/28/2015 \$ (227.24) \$ 280.94 Realisocation due to Quarterly assessment and realisocation 12/28/2015 \$ (227.24) \$ 280.94 Realisocation due to Quarterly assessment and realisocation 12/28/2015 \$ (277.24) \$ 280.94 Realisocation due to Quarterly assessment and realisocation 12/28/2015 \$ (277.24) \$ 280.94 Realisocation 12/28/2015 \$ (277.24) \$										04/28/2015	\$ (340,104)	\$	776,864 Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (80,659)	\$	696,205 Updated due to quarterly assessment and reallocation
12/28/2015 5 (77) 41 5 (50) 71 Undeside due to quarterly assessment and reallocation										09/28/2015	\$ (107,746)	\$	
				_					-				
				_					-				
				_					-				
										06/27/2016		\$	216,765 Updated due to quarterly assessment and reallocation
10252016 S										07/27/2016	\$ (22,248)	\$	194,517 Updated due to quarterly assessment and reallocation
10252016 S										09/28/2016	\$ (38,907)	\$	155,610 Updated due to quarterly assessment and reallocation
1107/2016 11/29/2017 11/29/2017 11/2			1		1								
11/28/2016 S (254) S 132,755 Updated due to quarterly assessment and reallocation 12/27/2016 S (39) S 132,755 Updated due to quarterly assessment and reallocation 12/27/2016 S (39) S 132,755 Updated due to quarterly assessment and reallocation 12/27/2016 S (39) S 132,755 Updated due to quarterly assessment and reallocation 12/27/2016 S (34) S 133,655 Transfer of cap due to servicing transfer 12/27/2017 S (44) S 132,005 Transfer of cap due to servicing transfer 12/27/2017 S (44) S 132,005 Transfer of cap due to servicing transfer 12/27/2017 S (44) S 132,005 Transfer of cap due to servicing transfer 12/27/2017 S (44) S 132,005 Transfer of cap due to servicing transfer 12/27/2017 S (44) S 132,005 Transfer of cap due to servicing transfer 12/27/2017 S (44) S 132,005 Transfer of cap due to servicing transfer 12/27/2017 S (44) S 132,005 Transfer of cap due to servicing transfer 12/27/2017 S (44) S 132,005 Transfer of cap due to servicing transfer 12/27/2017 S (44) S 132,005 Transfer of cap due to servicing transfer 12/27/2017 S (44) S 132,005 Transfer of cap due to servicing transfer 12/27/2017 S (44) S 13,005 Transfer of cap due to servicing transfer 12/27/2017 S (44) S 13,005 Transfer of cap due to servicing transfer 12/27/2017 S (44)													
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132,000 132,				_					-		1 ()		
					-				-				
											, , ,		132,008 Transfer of cap due to servicing transfer
12/16/2014 Liberty Savings Bank, FSB Wilmington OH Purchase Financial Instrument for Home Loan Modifications N/A 3 12/16/2014 \$ 10,000 \$ 10,000 Transfer of cap due to servicing transfer N/A 12/16/2014 \$ 10,000 Transfer of cap due to servicing transfer N/A 12/16/2014 \$ 10,000 Transfer of cap due to servicing transfer N/A 12/16/2014 \$ 10,000 Transfer of cap due to servicing transfer N/A 12/16/2014 \$ 10,000 Transfer of cap due to servicing transfer N/A 12/16/2014 \$ 10,000 Transfer of cap due to servicing transfer N/A 12/16/2014 \$ 10,000 Transfer of cap due to servicing transfer N/A 12/16/2014 \$ 10,000 Transfer of cap due to servicing transfer N/A N/										06/26/2017	1 ()	\$	131,668 Transfer of cap due to servicing transfer
12/16/2014 Liberty Savings Bank, FSB Wilmington OH Purchase Financial Instrument for Home Loan Modifications N/A 3 12/16/2014 \$ 10,000 \$ 10,000 Transfer of cap due to servicing transfer N/A 3 12/16/2014 \$ 10,000 Transfer of cap due to servicing transfer N/A 12/16/2014 \$ 10,000 Transfer of cap due to servicing transfer N/A 12/16/2014 \$ 10,000 Transfer of cap due to servicing transfer N/A 12/16/2014 \$ 10,000 Transfer of cap due to servicing transfer N/A 12/16/2014 \$ 10,000 Transfer of cap due to servicing transfer N/A 12/16/2014 \$ 10,000 Transfer of cap due to servicing transfer N/A 12/16/2014 \$ 10,000 Transfer of cap due to servicing transfer N/A 12/16/2014 \$ 10,000 Transfer of cap due to servicing transfer N/A										07/26/2017	\$ (10)	\$	131,658 Transfer of cap due to servicing transfer
										08/16/2017			
No. No.	12/16/2014	Liberty Savings Bank FSR	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	3			\$	
		Libory Gavings Balik, FOB	· · · iii iii igitiii	JII	. 0.0.00		-		J			Ψ	
12/30/2009 \$ 275,370,000 \$ 1,363,320,000 Updated portfolio data from servicer/additional program init	00/40/0000	Limes Lean Contain 15	I I I I I I I I I I I I I I I I I I I	TV	Durah	Financial last mant for Horse Learn Market		A1/A	-			•	
03/26/2010 \$ 278,910,000 \$ 1,642,230,000 Updated portfolio data from servicer	00/12/2009	Litton Loan Servicing, LP	Houston	ľХ	Purcnase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	-				
07/14/2010 \$ (474,730,000) \$ 1,167,500,000 Updated portfolio data from servicer													
08/13/2010 \$ (700,000) \$ 1,166,800,000 Transfer of cap due to servicing transfer													
99/15/2010 \$ (1,000,000) \$ 1,165,800,000 Transfer of cap due to servicing transfer										07/14/2010	\$ (474,730,000)	\$ 1	,167,500,000 Updated portfolio data from servicer
99/15/2010 \$ (1,000,000) \$ 1,165,800,000 Transfer of cap due to servicing transfer										08/13/2010	\$ (700,000)	\$ 1	,166,800,000 Transfer of cap due to servicing transfer
9/30/2010 \$ (115,017,236) \$ 1,050,782,764 Updated portfolio data from servicer 10/15/2010 \$ (800,000) \$ 1,049,982,764 Transfer of cap due to servicing transfer 12/15/2010 \$ 800,000 \$ 1,050,782,764 Transfer of cap due to servicing transfer 12/15/2010 \$ 800,000 \$ 1,050,782,764 Transfer of cap due to servicing transfer 12/15/2010 \$ 800,000 \$ 1,050,782,764 Transfer of cap due to servicing transfer 13/16/2011 \$ 8,800,000 \$ 1,059,814,78 Transfer of cap due to servicing transfer 13/16/2011 \$ 8,800,000 \$ 1,059,814,78 Transfer of cap due to servicing transfer 13/16/2011 \$ 8,800,000 \$ 1,059,814,78 Transfer of cap due to servicing transfer 13/16/2011 \$ 8,800,000 \$ 1,059,814,78 Transfer of cap due to servicing transfer 13/16/2011 \$ 8,800,000 \$ 1,059,814,78 Transfer of cap due to servicing transfer													
10/15/2010 \$ (800,000) \$ 1,049,982,764 Transfer of cap due to servicing transfer			+		+	1							
12/15/2010 \$ 800,000 \$ 1,050,782,764 Transfer of cap due to servicing transfer				_	-				+				
01/06/2011 \$ (1,286) \$ 1,050,781,478 Updated due to quarterly assessment and reallocation 03/16/2011 \$ 8,800,000 \$ 1,059,581,478 Transfer of cap due to servicing transfer 03/30/2011 \$ (1,470) \$ 1,059,580,008 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (1,470) \$ 1,059,580,008 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (1,470) \$ 1,059,580,008 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (1,470) \$ 1,059,580,008 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (1,470) \$ 1,059,580,008 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (1,470) \$ 1,059,580,008 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (1,470) \$ 1,059,580,008 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (1,470) \$ 1,059,580,008 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (1,470) \$ 1,059,580,008 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (1,470) \$ 1,059,580,008 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (1,470) \$ 1,059,580,008 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (1,470) \$ 1,059,580,008 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (1,470) \$ 1,059,580,008 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (1,470) \$ 1,059,580,008 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (1,470) \$ 1,059,580,008 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (1,470) \$ 1,059,580,008 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (1,470) \$ 1,059,580,008 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (1,470) \$ 1,059,580,008 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (1,470) \$ 1,059,580,008 Updated due to quarterly assessment and reallocati					-				-				
03/16/2011 \$ 8,800,000 \$ 1,059,581,478 Transfer of cap due to servicing transfer 03/30/2011 \$ (1,470) \$ 1,059,580,008 Updated due to quarterly assessment and reallocation													
03/30/2011 \$ (1,470) \$ 1,059,580,008 Updated due to quarterly assessment and reallocation												\$ 1	,050,781,478 Updated due to quarterly assessment and reallocation
03/30/2011 \$ (1,470) \$ 1,059,580,008 Updated due to quarterly assessment and reallocation										03/16/2011	\$ 8,800,000	\$ 1	,059,581,478 Transfer of cap due to servicing transfer
										03/30/2011			
										04/13/2011			,056,280,008 Transfer of cap due to servicing transfer
05/13/2011 \$ (300.000) \$ 1,055,980,008 Transfer of cap due to servicing transfer													
06/16/2011 \$ (700,000) \$ 1,055,950,008 ranser of cap due to servicing transfer				_	-				+				

	Servicer Modifying Borrowe	ers' 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 Adjustment Amount	Ad	djusted CAP	Reason for Adjustment
Date				Туре		Borrowers and to Servicers &	Mechanism		Date			-,	
						Lenders/Investors (Cap) *			l				
									l				
									06/29/2011	\$ (13,097)	\$	1.055,266,911	Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (200,000)			Transfer of cap due to servicing transfer
									09/15/2011	\$ (2,900,000)			Transfer of cap due to servicing transfer
									10/14/2011	\$ (300,000)			Transfer of cap due to servicing transfer
									11/16/2011	\$ (500,000)	\$	1.051.366.911	Transfer of cap due to servicing transfer
									12/15/2011	\$ (2,600,000)			Transfer of cap due to servicing transfer
									01/13/2012	\$ (194,800,000)			Transfer of cap due to servicing transfer
									02/16/2012	\$ (400,000)			Transfer of cap due to servicing transfer
									06/28/2012	\$ (9,728)			Updated due to quarterly assessment and reallocation
			_					_	08/16/2012	\$ (7,990,000)			Transfer of cap due to servicing transfer
			_					_	09/27/2012	\$ (26,467)			Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (4,466)			Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (16,922)			Updated due to quarterly assessment and reallocation
			-					-	06/27/2013	\$ (6,386)			
			-					-	09/27/2013	\$ (2,289)			Updated due to quarterly assessment and reallocation
			-						12/16/2013	, , , , ,	_		Updated due to quarterly assessment and reallocation
			-					-					Transfer of cap due to servicing transfer
		-	-	-				-	12/23/2013	. (.,)			Updated due to quarterly assessment and reallocation
	-		-	-		-			01/16/2014	\$ (30,000)			Transfer of cap due to servicing transfer
44/00/2222				D	Provide the state of the transfer of the state of the sta	-		12	01/31/2014	\$ (765,231,390)			Termination of SPA
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		01/22/2010	\$ 40,000			Updated portfolio data from servicer/additional program initial cap
		-				-			03/26/2010	\$ 50,000			Updated portfolio data from servicer
									07/14/2010	\$ 1,310,000			Updated portfolio data from servicer
									09/30/2010	\$ 75,834			Updated portfolio data from servicer
									01/06/2011		\$		Updated due to quarterly assessment and reallocation
									03/30/2011		\$	2,175,827	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (35)	\$	2,175,792	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (26)	\$	2,175,766	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (70)	\$	2,175,696	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (12)			Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (45)			Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (17)			Updated due to quarterly assessment and reallocation
									09/27/2013		\$		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (9,932)			Updated due to quarterly assessment and reallocation
			-					-	03/26/2014	\$ (346)			Updated due to quarterly assessment and reallocation
			-					-	06/26/2014	\$ (4,087)			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	\$ (306,175) \$ (116,051)			Updated due to quarterly assessment and reallocation
								-	03/26/2015				Updated due to quarterly assessment and reallocation
								-	04/28/2015	\$ (350,852)			Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (83,233)			Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (111,184)			Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (82,285)		1,100,670	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (266,057)		834,613	Reallocation due to MHA program deobligation
									03/28/2016	\$ (5,558)	\$	829,055	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (47,268)	\$	781,787	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (27,327)	\$	754,460	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (28,475)	\$		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (57,411)	\$		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (65,917)	\$		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 25,413			Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (699)			Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (113)			Transfer of cap due to servicing transfer
								_	02/27/2017	\$ (2,081)			Transfer of cap due to servicing transfer
				-				+	04/26/2017	\$ (136)			Transfer of cap due to servicing transfer
			+			+		-	06/26/2017	\$ (1,049)			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+			+		-	07/26/2017	1 (1: -7	_		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+					-					
			-	-				-	09/26/2017	, ,,,,,,			Transfer of cap due to servicing transfer
			-					-	10/26/2017	\$ (4,093)			Transfer of cap due to servicing transfer
		-		-		-			12/21/2017	\$ (4,264)			Transfer of cap due to servicing transfer
		-		-		-			02/26/2018	\$ (615)			Transfer of cap due to servicing transfer
									03/22/2018	\$ (2,006)			Transfer of cap due to servicing transfer
									04/25/2018	\$ (3,967)		580,409	Transfer of cap due to servicing transfer
									06/21/2018	\$ (744)	\$	579,665	Transfer of cap due to servicing transfer
									07/26/2018	\$ (144,410)	\$	435,255	Reallocation due to MHA program deobligation
									08/27/2018	\$ (8)	\$		Transfer of cap due to servicing transfer
									09/26/2018		\$		Transfer of cap due to servicing transfer
									10/25/2018	\$ (297)			Transfer of cap due to servicing transfer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010	\$ 315,389			Updated portfolio data from servicer
			Ť			. 50,000			01/06/2011		\$		Updated due to quarterly assessment and reallocation
									03/30/2011		\$		Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (11)			Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (11)			Updated due to quarterly assessment and reallocation
					I	1			30/20/2012	(11)	Ψ	1,010,000	openios ade to quarterly assessment and reallocation

	Servicer Modifying Borrowe	ers' 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	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
Date	Ivanie of institution	City	State	Type	investment Description	Borrowers and to Servicers &	Mechanism	Note	Date	CAF Adjustilletit Attioutit	Aujusteu CAF	Reason for Aujustinent
				.,,,,,		Lenders/Investors (Cap) *	Moonanion]			
						======================================						
										(20)		
								-	09/27/2012	\$ (30)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (5)		330 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (20)	\$ 1,015,3	310 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (7)	\$ 1,015,3	303 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (3)	\$ 1,015,3	300 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (4,381)		919 Updated due to quarterly assessment and reallocation
									02/13/2014	\$ 1,280,000	, , , , , ,	919 Transfer of cap due to servicing transfer
			-					-	03/26/2014	\$ 125,146		
								-		, .,		065 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 20,000		77 Transfer of cap due to servicing transfer
									05/15/2014	\$ 80,000		765 Transfer of cap due to servicing transfer
									06/16/2014	\$ 140,000	\$ 2,656,0	D65 Transfer of cap due to servicing transfer
									06/26/2014	\$ 230,716	\$ 2,886,7	781 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ 688,320	\$ 3,575,1	101 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 2,310,000		101 Transfer of cap due to servicing transfer
			_					_	09/16/2014	\$ 20,000	,,	101 Transfer of cap due to servicing transfer
			-					-			* -,,	
			-	-		-			09/29/2014	\$ 1,468,864		965 Updated due to quarterly assessment and reallocation
	-			-		-		-	11/14/2014	\$ 60,000	, , , , , ,	77 Transfer of cap due to servicing transfer
									12/29/2014	\$ 5,916,728		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ 3,793,179	\$ 17,143,8	372 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (253,976)		396 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ 2,727,797		693 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 4,943,712		405 Updated due to quarterly assessment and reallocation
								-			, , , , ,	
	-		-					-	11/16/2015			105 Transfer of cap due to servicing transfer
									12/16/2015	\$ 20,000		Transfer of cap due to servicing transfer
									12/28/2015	\$ (112,429)		Updated due to quarterly assessment and reallocation
									02/16/2016	\$ 1,180,000	\$ 26,478,9	976 Transfer of cap due to servicing transfer
									02/25/2016	\$ (2,303,668)	\$ 24,175,3	308 Reallocation due to MHA program deobligation
									03/28/2016	\$ (44,805)		503 Updated due to quarterly assessment and reallocation
									05/16/2016	\$ 10,000		503 Transfer of cap due to servicing transfer
								-				
			-					_	05/31/2016	*,		515 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)		456 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (280,484)	\$ 25,593,9	972 Updated due to quarterly assessment and reallocation
									10/14/2016	\$ 20,000	\$ 25,613,9	772 Transfer of cap due to servicing transfer
									10/25/2016	\$ (680,363)		509 Updated due to quarterly assessment and reallocation
			_					_	11/07/2016	\$ 262,304		913 Updated due to quarterly assessment and reallocation
			-					-	11/29/2016			
								-		¥ (***)***		768 Updated due to quarterly assessment and reallocation
									12/15/2016	\$ (470,000)		768 Transfer of cap due to servicing transfer
									12/27/2016	\$ (2,948)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (58,076)	\$ 24,647,7	744 Transfer of cap due to servicing transfer
									04/26/2017	\$ (2,553)	\$ 24,645,1	191 Transfer of cap due to servicing transfer
									06/26/2017	\$ (14,101)		090 Transfer of cap due to servicing transfer
									07/26/2017	\$ (414)		676 Transfer of cap due to servicing transfer
									09/26/2017	\$ (67,086)		
								-		* (0:1000)		790 Transfer of cap due to servicing transfer
			-					_	10/26/2017	\$ (36,036)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (78,558)		77 Transfer of cap due to servicing transfer
									02/26/2018	\$ (4,253)	\$ 24,444,7	743 Transfer of cap due to servicing transfer
									03/22/2018	\$ (14,912)	\$ 24,429,8	331 Transfer of cap due to servicing transfer
									04/25/2018	\$ (32,358)		473 Transfer of cap due to servicing transfer
									06/21/2018	\$ (9,072)		401 Transfer of cap due to servicing transfer
						1			07/26/2018	\$ (4,051,590)		Reallocation due to MHA program deobligation
			-					-	08/27/2018	\$ (257)		
-			-	-				-				7554 Transfer of cap due to servicing transfer
	-			-		-		-	09/26/2018	\$ (304)		250 Transfer of cap due to servicing transfer
									10/25/2018	\$ (11,586)		Transfer of cap due to servicing transfer
									08/22/2019	\$ 12,679,416		080 Reallocation due to MHA program deobligation
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,000	N/A		09/30/2010	\$ 630,778		778 Updated portfolio data from servicer
	<u> </u>					,,			01/06/2011	\$ (3)	, , , , , , ,	775 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (3)		772 Updated due to quarterly assessment and reallocation
				-				-	06/29/2011	1 (1)		
				-				-		, ()		739 Updated due to quarterly assessment and reallocation
	-			-		-		-	06/28/2012	\$ (25)		714 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (68)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (11)	\$ 2,030,6	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (44)	\$ 2,030,5	591 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (16)		575 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (6)		569 Updated due to quarterly assessment and reallocation
								-		\$ (9,947)		622 Updated due to quarterly assessment and reallocation
	-		-					-	12/23/2013			
	-			-		-		-	03/26/2014	\$ (350)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (4,127)		145 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (8,198)	\$ 2,007,9	947 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (2,708)	\$ 2,005,2	239 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (328,007)	\$ 1,677.2	232 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (123,358)		374 Updated due to quarterly assessment and reallocation
-				+					04/28/2015	\$ (486,219)		District Opdated due to quarterly assessment and reallocation
	1					1			0 1/20/2010	(1 30,219)	ψ 1,007,0	Opulation and to quarterly assessment and reallocation

	Servicer Modifying Borrov	wers' Loans		1							Adjustm	ent Details
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf of		Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date			
						Lenders/investors (Cap)						
									06/25/2015	\$ (115,312)	¢ 052.343	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	\$ (325,557)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (6,800)	\$ 351,953	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (53,226)	\$ 298,727	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (31,796)	\$ 266,931	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (31,806)		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	3	06/26/2017	\$ 5,555		Updated due to quarterly assessment and reallocation
00/20/2040	Mainstreet Credit Union		KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N1/A	-	09/26/2017	\$ 326 \$ 225,278		Transfer of cap due to servicing transfer
09/30/2010	Mainstreet Credit Union	Lexena	KS	Pulchase	Financial instrument for Home Loan Modifications	\$ 500,000	N/A	-	01/06/2011	\$ 225,276		Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
			_					-	03/09/2011	\$ (725,277)		Termination of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	_	01/22/2010	\$ 950,000		Updated portfolio data from servicer/additional program initial cap
	Mark Corvorig, 220	THOUNK				20,000,000	1471		03/26/2010	\$ (17,880,000)	, , , , , , , , , , , , , , , , , , , ,	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	\$ 5,657,168	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)		Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 7,300,000		Transfer of cap due to servicing transfer
									05/13/2011	\$ 300,000		Transfer of cap due to servicing transfer
									06/16/2011	\$ 900,000		Transfer of cap due to servicing transfer
									06/29/2011	\$ (154)		Updated due to quarterly assessment and reallocation
			_					_	07/14/2011	\$ 100,000 \$ 300,000		Transfer of cap due to servicing transfer
			_					-	08/16/2011	* ***,****		Transfer of cap due to servicing transfer
			-					-	01/13/2012	\$ (1,500,000) \$ (2,100,000)		Transfer of cap due to servicing transfer
			_					-	02/16/2012	\$ (2,100,000) \$ (1,300,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_					-	06/14/2012	\$ (8,350,000)		Transfer of cap due to servicing transfer
			_					-	06/28/2012	\$ (8,330,000)		Updated due to quarterly assessment and reallocation
								-	08/16/2012	\$ (90,000)		Transfer of cap due to servicing transfer
			_					_	09/27/2012	\$ (103)		Updated due to quarterly assessment and reallocation
								_	10/16/2012	\$ (1,020,000)		Transfer of cap due to servicing transfer
									11/15/2012	\$ 170,000		Transfer of cap due to servicing transfer
									12/27/2012	\$ (15)	,,	Updated due to quarterly assessment and reallocation
									02/14/2013	\$ (100,000)		Transfer of cap due to servicing transfer
									03/14/2013	\$ (490,000)	\$ 5,476,851	Transfer of cap due to servicing transfer
									03/25/2013	\$ (61)	\$ 5,476,790	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (10,000)	\$ 5,466,790	Transfer of cap due to servicing transfer
									05/16/2013	\$ (30,000)	\$ 5,436,790	Transfer of cap due to servicing transfer
									06/14/2013	\$ (10,000)	\$ 5,426,790	Transfer of cap due to servicing transfer
									06/27/2013	\$ (23)	, ., .	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (20,000)		Transfer of cap due to servicing transfer
									09/27/2013	\$ (8)		Updated due to quarterly assessment and reallocation
			_					-	12/23/2013	\$ (13,934)		Updated due to quarterly assessment and reallocation
	-		-					-	03/26/2014	\$ (490)		Updated due to quarterly assessment and reallocation
		+	-					-	06/26/2014	\$ (5,781) \$ (11.483)		Updated due to quarterly assessment and reallocation
		+	-					-	07/29/2014	\$ (11,483) \$ (3,793)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+					+	12/29/2014	\$ (3,793)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-					+	03/26/2015	\$ (459,453)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+					+	04/28/2015	\$ (681,066)	* .,,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_			+		+	06/25/2015	\$ (161,522)	, , , , , , , , , , , , , , , , , , , ,	Updated due to quarterly assessment and reallocation
			_			+		+	09/28/2015	\$ (215,764)		Updated due to quarterly assessment and reallocation
								+	12/28/2015	\$ (159,682)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (544,595)		Reallocation due to MHA program deobligation
		1							03/28/2016	\$ (11,376)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (89,037)		Updated due to quarterly assessment and reallocation
		1							06/27/2016	\$ (53,189)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (53,205)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (93,046)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (87,922)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 33,897	\$ 2,622,525	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (1,697)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (259)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (4,495)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (295)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (2,265)	\$ 2,613,514	Transfer of cap due to servicing transfer

											A P	12.17
	Servicer Modifying Borrows			-				l	<u> </u>	0.0		nent Details
Date	Name of Institution	City	State	e Transaction Type	Investment Description	Cap of Incentive Payments on Behalf o Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
				1,900		Lenders/Investors (Cap) *	Wiccilanism		Date			
							1					
	1	1							07/26/2017	\$ (69)	¢ 2.612.44E	Transfer of cap due to servicing transfer
									09/26/2017	\$ (29,902)		Transfer of cap due to servicing transfer
			_						10/26/2017	\$ (3,708)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (3,863)		2 Transfer of cap due to servicing transfer
									02/26/2018	\$ (188)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (611)		3 Transfer of cap due to servicing transfer
			_						04/25/2018	\$ (1,209)	, , , , ,	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
									08/27/2018	\$ (19)		3 Transfer of cap due to servicing transfer
									09/26/2018	\$ (20)		3 Transfer of cap due to servicing transfer
									10/25/2018	\$ (716)		7 Transfer of cap due to servicing transfer
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056		Updated portfolio data from servicer
03/30/2010	Walsh Associates, Inc.	Chanotte	INC	i dicitase	T manda mandment for Floric Edan Would attoris	\$ 100,000	IN/A		06/29/2011	\$ (1)		Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$ (1)		
			_						09/27/2012	\$ (1)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)		
										* (7		Updated due to quarterly assessment and reallocation
-	Mandand Community Development		-	+					10/15/2013			2 Transfer of cap due to servicing transfer
12/15/2016	Maryland Community Development Administration	Lanham	MD	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/15/2016	\$ 470,000	\$ 470,000	Transfer of cap due to servicing transfer
	, commodation								12/27/2016	\$ 8,805	\$ 478 906	Transfer of cap due to servicing transfer
				+		1			02/27/2017	\$ (1,995)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-	-					04/26/2017	\$ (1,995)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_	-					06/26/2017	\$ (1,268)		
-				-			-				*,	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	\$ (5,233) \$ (1,395)		Transfer of cap due to servicing transfer
			_					-				Transfer of cap due to servicing transfer
			_						02/26/2018	\$ (71)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (235)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (468)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (167)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (70,031)	*	Reallocation due to MHA program deobligation
									08/27/2018	\$ (4)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (6)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (207)		Transfer of cap due to servicing transfer
01/13/2017	Matrix Financial Services Corp	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	01/13/2017	\$ 500,000		Transfer of cap due to servicing transfer
									02/27/2017	\$ (4,779)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (329)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (2,453)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (74)	\$ 492,365	Transfer of cap due to servicing transfer
									09/26/2017	\$ (94,739)	\$ 397,626	Transfer of cap due to servicing transfer
									10/26/2017	\$ (12,824)	\$ 384,802	2 Transfer of cap due to servicing transfer
									12/21/2017	\$ (14,164)	\$ 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)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (879)	\$ 362,021	Transfer of cap due to servicing transfer
									07/26/2018	\$ (129,804)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (7)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (8)		2 Transfer of cap due to servicing transfer
									10/25/2018	\$ (269)		3 Transfer of cap due to servicing transfer
10/28/2009	Members Mortgage Company, Inc	Wobum	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 510,000	N/A		04/21/2010	\$ (510,000)		- Termination of SPA
	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,00			10/02/2009	\$ 70,000		Updated portfolio data from servicer/additional program initial cap
			- 44			. 200,00			12/30/2009	\$ 620,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 100,000		Updated portfolio data from servicer
									07/14/2010	\$ (670,000)		Updated portfolio data from servicer
						1			09/30/2010	\$ 35,167		7 Updated portfolio data from servicer
									01/06/2011	\$ (1)		Updated due to quarterly assessment and reallocation
	-			+		1			01/26/2011	\$ (435,166)		- Termination of SPA
	Mid America Mortgage, Inc. (Schmidt		-							, , , , , ,		
09/30/2010	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
	5.5								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)		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	\$ (232)		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 Updated due to quarterly assessment and reallocation
-			-	+					07/29/2014	\$ (191)		
			-	+					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
	1				<u> </u>		1		04/28/2015	\$ (11,347)	a 122,581	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrowe	rs' Loans									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) *						
									06/25/2015	\$ (2,691)	\$ 119,89	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)	\$ 116,29	5 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)	\$ 113,63	5 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)	\$ 106,03	8 Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)	\$ 105,87	9 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,242)		7 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (742)		5 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (742)		3 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (1,298)		5 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,226)		9 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 472		1 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (8)		3 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)		9 Transfer of cap due to servicing transfer
									06/15/2017	\$ (101,069)		- Termination of SPA
										1 1		
09/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	N/A		09/30/2010	\$ 49,915,806	\$ 93,415,80	6 Updated portfolio data from servicer
									01/06/2011	\$ (125)	\$ 93,415,68	1 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (139)		2 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (1,223)	, ,	9 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (797)		2 Updated due to quarterly assessment and reallocation
				1					07/16/2012	\$ 294,540,000		2 Transfer of cap due to servicing transfer
									07/27/2012	\$ (263,550,000)		2 Transfer of cap due to servicing transfer
									09/27/2012	\$ (3,170)	, , , , , , ,	2 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (507)		5 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1,729)		6 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (593)		3 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (199)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (280,061)		3 Updated due to quarterly assessment and reallocation
-									03/26/2014	\$ (8,934)		9 Updated due to quarterly assessment and reallocation
			-					-	06/26/2014	\$ (95,352)		7 Updated due to quarterly assessment and reallocation
			-					-	07/29/2014	\$ 30,892,185		2 Updated due to quarterly assessment and reallocation
			-					-	09/29/2014	\$ (9,245)		7 Updated due to quarterly assessment and reallocation
			-					-	12/29/2014	\$ 75,614,324		
			-						03/26/2015	\$ (240,368)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$ (679,405)		
			-						05/14/2015	\$ 27,080,000		8 Updated due to quarterly assessment and reallocation
			-									8 Transfer of cap due to servicing transfer
			-					-	06/16/2015	7 -,,		8 Transfer of cap due to servicing transfer
								-	06/25/2015	4 (- 17		9 Updated due to quarterly assessment and reallocation
									08/14/2015			9 Transfer of cap due to servicing transfer
			-					-	09/28/2015	\$ 34,217,510		9 Updated due to quarterly assessment and reallocation
									12/16/2015	\$ 2,100,000 \$ 12,428,293		9 Transfer of cap due to servicing transfer
									12/28/2015			2 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (8,220,532)		0 Reallocation due to MHA program deobligation
								-	03/28/2016	\$ (80,000)		Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 3,320,000		0 Transfer of cap due to servicing transfer
								-	05/31/2016	\$ (15,808)		2 Updated due to quarterly assessment and reallocation
								-	06/27/2016	\$ 6,140,240	, . , .	2 Updated due to quarterly assessment and reallocation
								-	07/27/2016	\$ 2,954,926		8 Updated due to quarterly assessment and reallocation
								-	08/16/2016	\$ 2,470,000		8 Transfer of cap due to servicing transfer
								-	09/28/2016	\$ 4,930,168		6 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ 3,864,368		4 Updated due to quarterly assessment and reallocation
									11/07/2016			4 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (124,507)		7 Updated due to quarterly assessment and reallocation
									12/15/2016	\$ 1,220,000		7 Transfer of cap due to servicing transfer
									12/27/2016	\$ (18,950)		7 Transfer of cap due to servicing transfer
									02/27/2017	\$ (362,356)	+	1 Transfer of cap due to servicing transfer
									04/26/2017	\$ (28,650)		1 Transfer of cap due to servicing transfer
									06/26/2017	\$ (203,706)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (6,873)		2 Transfer of cap due to servicing transfer
									09/26/2017	\$ (3,577,664)		8 Transfer of cap due to servicing transfer
									10/26/2017	\$ (784,963)		5 Transfer of cap due to servicing transfer
									12/21/2017			Transfer of cap due to servicing transfer
									02/26/2018	\$ (103,239)	\$ 337,525,19	4 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	\$ (170,645)		2 Transfer of cap due to servicing transfer
				1					07/26/2018	\$ (60,196,515)		7 Reallocation due to MHA program deobligation
				1					08/27/2018			8 Transfer of cap due to servicing transfer
				1					09/26/2018	\$ (4,548)		Transfer of cap due to servicing transfer
				1					10/25/2018	\$ (180,401)		9 Transfer of cap due to servicing transfer
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		07/14/2010	\$ 300,000		0 Updated portfolio data from servicer
									09/30/2010	\$ (19,778)		2 Updated portfolio data from servicer
			_		I.			_		. (.=,.70)	- 500,22	- - - - - - - - - -

	Servicer Modifying Borrowe	rs' 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
Date	Name of institution	Ony	Joine	Type	investment Description	Borrowers and to Servicers &	Mechanism	Date	OAI Adjustment Amount	Adjusted OAI	Reason for Adjustment
				1,750		Lenders/Investors (Cap) *	Mooridinom	50.0			
								01/06/2011	¢ (1)		
			-						\$ (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
								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 reallocation
								03/30/2011	\$ (1)	\$ 580,220	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			Updated due to quarterly assessment and reallocation
			-					06/27/2013	\$ (4)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)	\$ 580,170	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,474)	\$ 577,696	Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (87)	\$ 577,609	Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (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)		
									. ()		Updated due to quarterly assessment and reallocation
				-				12/29/2014	4 (- 1 7		Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (30,682)		Updated due to quarterly assessment and reallocation
								04/28/2015		\$ 340,674	Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (28,680)	\$ 311,994	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)	\$ 133,609	Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (13,835)	\$ 119,774	Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (13,073)		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
-			-								
								12/27/2016			Transfer of cap due to servicing transfer
								02/27/2017	\$ (240)		Transfer of cap due to servicing transfer
								04/26/2017	\$ (16)	\$ 111,381	Transfer of cap due to servicing transfer
								06/26/2017	\$ (121)	\$ 111,260	Transfer of cap due to servicing transfer
								07/26/2017	\$ (4)	\$ 111,256	Transfer of cap due to servicing transfer
								09/26/2017	\$ (4,816)		Transfer of cap due to servicing transfer
								10/26/2017	\$ (597)		Transfer of cap due to servicing transfer
			-					12/21/2017	\$ (622)		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	\$ (195)	\$ 104,898	Transfer of cap due to servicing transfer
								06/21/2018	\$ (37)	\$ 104,861	Transfer of cap due to servicing transfer
								07/26/2018	\$ (4,102)	\$ 100,759	Reallocation due to MHA program deobligation
								10/25/2018	\$ (8)		Transfer of cap due to servicing transfer
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	09/30/2009			Updated portfolio data from servicer/additional program initial cap
		Su. Diego	- OA	. sronaco		\$ 800,000	. 47.3	12/30/2009	\$ 6,750,000	*	Updated portfolio data from servicer/additional program initial cap
				-				03/26/2010			
				-					. ()		Updated portfolio data from servicer
	-			-		-		07/14/2010			Updated portfolio data from servicer
								09/30/2010	\$ 125,278		Updated portfolio data from servicer
								03/30/2011	\$ (1)	\$ 725,277	Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (4)	\$ 725,273	Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (1)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (1)		Updated due to quarterly assessment and reallocation
				-				03/25/2013	\$ 47,663		
				-							Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (149)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (5)		Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (64)	\$ 772,716	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (19)		Updated due to quarterly assessment and reallocation
				1				09/29/2014	\$ (7)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 221,158		Updated due to quarterly assessment and reallocation
				-				03/26/2015	\$ (880)		
		-		-							Updated due to quarterly assessment and reallocation
	-			-		-		04/28/2015	\$ (2,830)		Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (2,036)		Updated due to quarterly assessment and reallocation
								09/28/2015	\$ 15,293		Updated due to quarterly assessment and reallocation
								12/28/2015	\$ 22,214	\$ 1,025,609	Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (33,723)		Reallocation due to MHA program deobligation
								03/28/2016	\$ (707)		Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (5,534)		Updated due to quarterly assessment and reallocation
					I	1		06/27/2016	\$ (3,306)	a 982,339	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	ers' Loans		1				1	I		Δdiustm	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
Date	Name of mondaion	0.0,	Ciaic	Туре	invocation Bosonpaon	Borrowers and to Servicers &	Mechanism	''••••	Date	Crit riajasanentransant	710,00000 0711	readon for regulation
						Lenders/Investors (Cap) *						
				1		· · ·						
									07/27/2016	\$ (3,325)	0.70.044	Undered des to constate experience of an illustration
		-	_					-	09/28/2016			Updated due to quarterly assessment and reallocation
		-	_					-				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
								-	11/29/2016	\$ (428)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (59)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (905)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (89)	\$ 998,758	Transfer of cap due to servicing transfer
									06/26/2017	\$ (683)	\$ 998,075	Transfer of cap due to servicing transfer
									07/26/2017	\$ (21)	\$ 998,054	Transfer of cap due to servicing transfer
									09/26/2017	\$ (3,723)	\$ 994,331	Transfer of cap due to servicing transfer
									10/26/2017	\$ (462)	\$ 993,869	Transfer of cap due to servicing transfer
									12/21/2017	\$ (481)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (23)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (76)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (151)		Transfer of cap due to servicing transfer
		+	-	+					06/21/2018	\$ (30)		Transfer of cap due to servicing transfer
		+	-	+					07/26/2018	\$ (128,544)		Reallocation due to MHA program deobligation
			_	_				-	08/27/2018	\$ (128,344)		
			-					-	09/26/2018	1		Transfer of cap due to servicing transfer
		-	-	+						, ,,		Transfer of cap due to servicing transfer
07/47/0000		-	-	Durah	Financial legionant for House Long Margaret			-	10/25/2018	, , , , ,		Transfer of cap due to servicing transfer
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	N/A	-	09/30/2009	\$ 18,530,000	, , , , , , , , ,	Updated portfolio data from servicer/additional program initial cap
	-							-	12/30/2009	\$ 24,510,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 18,360,000		Updated portfolio data from servicer
									07/14/2010	\$ (22,580,000)		Updated portfolio data from servicer
									09/30/2010	\$ (8,194,261)	\$ 54,105,739	Updated portfolio data from servicer
									01/06/2011	\$ (37)	\$ 54,105,702	Updated due to quarterly assessment and reallocation
									03/16/2011	\$ (29,400,000)	\$ 24,705,702	Transfer of cap due to servicing transfer
									03/30/2011	\$ (34)		Updated due to quarterly assessment and reallocation
								5	05/26/2011	\$ (20,077,503)		Termination of SPA
07/22/2009	Mortgage Center, LLC	Southfield	М	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	NI/A	3	09/30/2009	\$ 1,780,000		Updated portfolio data from servicer/additional program initial cap
0172272000	Mortgage Ceriter, EEC	Southileid	IVII	i dionado	T Transaction of the Transaction	4,210,000	19/75	-	12/30/2009	\$ 2,840,000	,,	Updated portfolio data from servicer/additional program initial cap
			_					-	03/26/2010	\$ 2,840,000		
			_					-				Updated portfolio data from servicer
			_					_	07/14/2010	\$ (5,730,000)		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)	\$ 8,558,031	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (256)	\$ 8,557,775	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (43)	\$ 8,557,732	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (162)	\$ 8,557,570	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (60)	\$ 8,557,510	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (21)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (35,751)		Updated due to quarterly assessment and reallocation
			_					_	03/26/2014	\$ (1,246)		Updated due to quarterly assessment and reallocation
			_					-	06/26/2014	\$ (14,660)		2 Updated due to quarterly assessment and reallocation
			_					-	07/29/2014	\$ (28,986)	,,	
			-	-				-	07/29/2014			Updated due to quarterly assessment and reallocation
	-		-	-	1			-		(-77		Updated due to quarterly assessment and reallocation
	-		-	-	1			-	12/29/2014	\$ (1,009,361)		Updated due to quarterly assessment and reallocation
		-	_	-					03/26/2015	\$ (376,129)		Updated due to quarterly assessment and reallocation
	-			-					04/28/2015	\$ (1,379,506)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (322,597)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (416,164)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (295,000)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (988,991)	\$ 3,679,608	Reallocation due to MHA program deobligation
									03/28/2016	\$ (20,369)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (148,441)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (84,458)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (85,622)		Updated due to quarterly assessment and reallocation
		1		+	1				09/28/2016	\$ (124,314)		Updated due to quarterly assessment and reallocation
			-					-	10/25/2016	\$ (70,911)		
		+	-	-				-		1 ()		Updated due to quarterly assessment and reallocation
	-		-	-	1			-	11/07/2016	\$ 27,339		Updated due to quarterly assessment and reallocation
			-						11/29/2016	\$ (1,606)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (245)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (3,124)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (202)	\$ 3,167,655	Transfer of cap due to servicing transfer
									06/26/2017	\$ (1,750)	\$ 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	\$ (35,806)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (4,440)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (7,874)		Transfer of cap due to servicing transfer
		1		+	1				02/26/2018	\$ (382)		P Transfer of cap due to servicing transfer
	1					1			02/20/2010	ψ (302)	ψ 3,117,352	Transier or cap due to servicing transier

	Servicer Modifying Borrowe	ers' Loans										nent 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 &	Mechanism		Date			
						Lenders/Investors (Cap) *						
									03/22/2018	\$ (1,246)		6 Transfer of cap due to servicing transfer
									04/25/2018	\$ (3,298)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (736)		2 Transfer of cap due to servicing transfer
									07/26/2018	\$ (468,496)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (27)		9 Transfer of cap due to servicing transfer
									09/26/2018			8 Transfer of cap due to servicing transfer
10/11/2000	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,000	A1/A		10/25/2018	\$ (1,097) \$ (2,900,000)		Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
10/14/2009	Wortgage Cleaning Corporation	Tuisa	UK	ruicilase	Pillancial instrument for Florite Edan Woullications	\$ 4,000,000	IN/A		03/26/2010	\$ (1,600,000)		Updated portfolio data from servicer Updated portfolio data from servicer
			-					-	07/14/2010	\$ (260,000)		Updated portfolio data from servicer
									09/30/2010	\$ 45,056		6 Updated portfolio data from servicer
									03/09/2011	\$ (145,056)	\$ 145,00	- Termination of SPA
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/16/2014	\$ 10,000	\$ 10.00	Transfer of cap due to servicing transfer
	mongage invocate croup	TUTOAVIIIO							12/29/2014	\$ 6,042		2 Updated due to quarterly assessment and reallocation
05/00/0000	Nationstar Mortgage, LLC dba Mr			D	Figure della second for the second second second							
05/28/2009	Cooper	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000	N/A		06/12/2009	\$ 16,140,000	\$ 117,140,00	Updated portfolio data from servicer
									09/30/2009	\$ 134,560,000	\$ 251,700,00	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 80,250,000	\$ 331,950,00	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 67,250,000	\$ 399,200,00	Updated portfolio data from servicer
									07/14/2010	\$ (85,900,000)	\$ 313,300,00	Updated portfolio data from servicer
									08/13/2010	\$ 100,000		Transfer of cap due to servicing transfer
									09/30/2010	\$ 2,900,000		Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 33,801,486		6 Updated portfolio data from servicer
									11/16/2010	\$ 700,000		6 Transfer of cap due to servicing transfer
									12/15/2010	\$ 1,700,000		6 Transfer of cap due to servicing transfer
									01/06/2011			3 Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 900,000		Transfer of cap due to servicing transfer
									03/16/2011	\$ 29,800,000		Transfer of cap due to servicing transfer
									03/30/2011	\$ (428)		5 Updated due to quarterly assessment and reallocation
									05/26/2011	\$ 20,077,503		Transfer of cap due to servicing transfer
									06/29/2011	\$ (4,248)		Updated due to quarterly assessment and reallocation
									11/16/2011	\$ 100,000		Transfer of cap due to servicing transfer
									03/15/2012			Transfer of cap due to servicing transfer
									05/16/2012	\$ 90,000		Transfer of cap due to servicing transfer
									06/14/2012	\$ (2,380,000)		Transfer of cap due to servicing transfer
									06/28/2012	\$ (2,957)		3 Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (2,580,000)		3 Transfer of cap due to servicing transfer
									08/16/2012	\$ 131,450,000		3 Transfer of cap due to servicing transfer
									08/23/2012	\$ 166,976,849 \$ (12,806)		2 Transfer of cap due to servicing transfer
									09/27/2012			6 Updated due to quarterly assessment and reallocation
			-					-	11/15/2012			6 Transfer of cap due to servicing transfer
									12/14/2012			6 Transfer of cap due to servicing transfer
									12/27/2012 02/14/2013	\$ (1,882) \$ (10,000)		Updated due to quarterly assessment and reallocation
									03/14/2013	\$ (280,000)		Transfer of cap due to servicing transfer
									03/14/2013	\$ (6,437)		Transfer of cap due to servicing transfer
									04/16/2013	(-, - ,		7 Updated due to quarterly assessment and reallocation
									05/16/2013	\$ 30,000 \$ (1,510,000)		7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer
	 							-	06/14/2013	\$ (1,070,000)		7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer
	1			-				-	06/27/2013	\$ (2,099)	*,,	8 Updated due to quarterly assessment and reallocation
									07/09/2013	\$ (2,099)		9 Transfer of cap due to servicing transfer
	1			-				-	07/16/2013	\$ 490,000		9 Transfer of cap due to servicing transfer
				-					09/16/2013	\$ 289,070,000		9 Transfer of cap due to servicing transfer
									09/27/2013	\$ (1,118)		1 Updated due to guarterly assessment and reallocation
									10/15/2013	\$ 63,440,000	. ,,,	Transfer of cap due to servicing transfer
-				-					11/14/2013	\$ 5,060,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/16/2013	\$ 3,210,000	. ,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/23/2013	\$ (1,697,251)		Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (100,000)		Transfer of cap due to servicing transfer
									02/13/2014	. (, ,		Transfer of cap due to servicing transfer 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			3 Updated due to quarterly assessment and reallocation
									04/16/2014			3 Transfer of cap due to servicing transfer
									05/15/2014			Transfer of cap due to servicing transfer
									06/16/2014			3 Transfer of cap due to servicing transfer
									06/26/2014			7 Updated due to quarterly assessment and reallocation
									07/16/2014			7 Transfer of cap due to servicing transfer
									07/29/2014			6 Updated due to quarterly assessment and reallocation
									08/14/2014			6 Transfer of cap due to servicing transfer
									09/16/2014			6 Transfer of cap due to servicing transfer
									09/29/2014			2 Updated due to quarterly assessment and reallocation
	1								10/16/2014			2 Transfer of cap due to servicing transfer
									11/14/2014	\$ 350,000	\$ 1,224,148.54	2 Transfer of cap due to servicing transfer

	Servicer Modifying Borrowe	ers' Loans		I					1		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		Borrowers and to Servicers &	Mechanism		Date			
				1		Lenders/Investors (Cap) *						
									ļ			
									12/29/2014			Updated due to quarterly assessment and reallocation
									01/15/2015			Transfer of cap due to servicing transfer
									02/13/2015			Transfer of cap due to servicing transfer
									03/16/2015			Transfer of cap due to servicing transfer
									03/26/2015			Updated due to quarterly assessment and reallocation
									04/16/2015	, , , , , , , , , , , , , , , , , , , ,		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									05/14/2015			2 Transfer of cap due to servicing transfer
									06/16/2015			P 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	(/ / /		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	\$ 1,360,000	\$ 2,094,570,538	Transfer of cap due to servicing transfer
									05/31/2016	\$ (9,332,357)	\$ 2,085,238,181	Updated due to quarterly assessment and reallocation
									06/16/2016	\$ (190,000)	\$ 2,085,048,181	Transfer of cap due to servicing transfer
									06/27/2016	\$ (1,088,825)	\$ 2,083,959,356	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			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
									12/27/2016			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 Transfer of cap due to servicing transfer
									03/16/2017			
									04/26/2017			Transfer of cap due to servicing transfer
									06/26/2017	1 (-7 -7		Transfer of cap due to servicing transfer
									06/26/2017	. ()		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						09/26/2017	1 ())		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									10/16/2017			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						10/26/2017	* (7		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	, . ,		Transfer of cap due to servicing transfer
				+					04/25/2018	4 (- 17		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
									08/27/2018	(- 11 -7		Transfer of cap due to servicing transfer
									09/26/2018			Transfer of cap due to servicing transfer
									10/25/2018	1 11 17		Transfer of cap due to servicing transfer
									03/25/2019	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Transfer of cap due to servicing transfer
		İ		1					04/16/2019	\$ (1)		Transfer of cap due to servicing transfer
									07/16/2019			Transfer of cap due to servicing transfer
									08/22/2019			Reallocation due to MHA program deobligation
12/16/2013	Nationwide Advantage Mortgage	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013	\$ 10,000		
12/10/2013	Company	Des MOIITES	IM	urundse	i manda instrument for Fronte Loan Mounications	_	IV/A	3				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)		Updated portfolio data from servicer
									09/30/2010	\$ 1,071,505		Updated portfolio data from servicer
									01/06/2011	\$ (23)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (26)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (238)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (145)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (374)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (58)	\$ 16,970,641	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrowe	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
Date	Traine of mondain	0,	Ciaio	Туре	invocation 2 coorplast	Borrowers and to Servicers &	Mechanism	'''	Date	Cru riajacanoni rancani	riajacioa orii	reason of rajastinon
						Lenders/Investors (Cap) *						
									03/25/2013	\$ (199)	\$ 16,970,442	Updated due to quarterly assessment and reallocation
									06/27/2013			Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (22)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (36,317)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (1,230)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (13,708)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (26,600)	*,	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (8,647)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (473,803)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (141,405)		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		Updated due to quarterly assessment and reallocation
			-					_	12/28/2015	\$ 280,053	*,,	Updated due to quarterly assessment and reallocation
			-					_	02/25/2016	\$ (611,191)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (7,004)	+,====,=	Updated due to quarterly assessment and reallocation
			-						05/31/2016			
-									06/27/2016	\$ (38,160)		Updated due to quarterly assessment and reallocation
				-								Updated due to quarterly assessment and reallocation
									07/27/2016	, , , ,		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	\$ 29,711	, , , , , , ,	Updated due to quarterly assessment and reallocation
	-								11/29/2016	\$ (7,854)		Updated due to quarterly assessment and reallocation
				-					12/27/2016	\$ (1,142)		Transfer of cap due to servicing transfer
				-					02/27/2017	\$ (18,458)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (1,318)		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	\$ (117,803)		Transfer of cap due to servicing transfer
									10/26/2017		\$ 16,910,025	Transfer of cap due to servicing transfer
									12/21/2017	\$ (30,348)	\$ 16,879,677	Transfer of cap due to servicing transfer
									02/26/2018	\$ (2,520)	\$ 16,877,157	Transfer of cap due to servicing transfer
									03/22/2018	\$ (8,405)	\$ 16,868,752	Transfer of cap due to servicing transfer
									04/25/2018	\$ (24,017)	\$ 16,844,735	Transfer of cap due to servicing transfer
									06/21/2018	\$ (5,331)	\$ 16,839,404	Transfer of cap due to servicing transfer
									07/26/2018	\$ (2,656,490)	\$ 14,182,914	Reallocation due to MHA program deobligation
									08/27/2018	\$ (149)	\$ 14,182,765	Transfer of cap due to servicing transfer
									09/26/2018	\$ (175)	\$ 14,182,590	Transfer of cap due to servicing transfer
									10/25/2018	\$ (6,548)	\$ 14,176,042	Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTrust	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	04/13/2011	\$ 200,000		
04/13/2011	Bank)	Cieveiariu	UH	i dicilase	I manicial instrument for Frome Loan Woulleadons	-	IN/A	3				Transfer of cap due to servicing transfer
									05/13/2011	\$ 100,000		Transfer of cap due to servicing transfer
									06/16/2011	\$ 300,000		Transfer of cap due to servicing transfer
									06/29/2011	\$ (9)	\$ 599,991	Updated due to quarterly assessment and reallocation
									08/16/2011			Transfer of cap due to servicing transfer
									06/28/2012	\$ (7)	\$ 799,984	Updated due to quarterly assessment and reallocation
									09/27/2012			Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (3)	\$ 799,962	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (12)	\$ 799,950	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (5)		Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 150,000	\$ 949,945	Transfer of cap due to servicing transfer
									09/27/2013	\$ (2)	\$ 949,943	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (3,454)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (121)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,433)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (2,846)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (940)		Updated due to quarterly assessment and reallocation
									12/29/2014			Updated due to quarterly assessment and reallocation
		İ							03/26/2015	\$ (38,280)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (150,882)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (36,528)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (48,795)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (36,112)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (114,666)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (2,395)		Updated due to quarterly assessment and reallocation
				-					05/31/2016	\$ (2,393)		
									06/16/2016			Updated due to quarterly assessment and reallocation
												Transfer of cap due to servicing transfer
									06/27/2016 07/27/2016	\$ (10,639) \$ (13,632)		Updated due to quarterly assessment and reallocation
-				-								Updated due to quarterly assessment and reallocation
				-					09/28/2016			Updated due to quarterly assessment and reallocation
				-					10/25/2016	\$ (22,528)		Updated due to quarterly assessment and reallocation
	-		-	-					11/07/2016	\$ 8,685		Updated due to quarterly assessment and reallocation
				-					11/29/2016	\$ (310)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (47)	\$ 378,981	Transfer of cap due to servicing transfer

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D-4-	Servicer Modifying Borrowe		Ctoto	Transaction	lavantenant Deportation	Con of la contina Dominata on Dahalf of	Deining	Note	Adiustment	CAR Adjustment Amount	Adjusted CAP	nent 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
				Турс		Lenders/Investors (Cap) *	Wiccilanism		Date			
									1			
									02/27/2017	\$ (820)	¢ 270.46	Transfer of one due to one initial transfer
			-						04/26/2017	\$ (62)		Transfer of cap due to servicing transfer
			-						06/26/2017	\$ (62)		Transfer of cap due to servicing transfer
			-						07/26/2017			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						09/26/2017	\$ (10,498)		Transfer of cap due to servicing transfer
			-						10/26/2017	. (.,,		
			-						12/21/2017	\$ (1,356)		Transfer of cap due to servicing transfer
			-					-	02/26/2018			7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer
			-						03/22/2018	\$ (548)	*	Transfer of cap due to servicing transfer
			-						04/25/2018	\$ (1,083)		
			-									Transfer of cap due to servicing transfer
			-						06/21/2018	\$ (203) \$ (65,265)		Transfer of cap due to servicing transfer
			-						08/27/2018			Reallocation due to MHA program deobligation
			-						09/26/2018	\$ (4)		Transfer of cap due to servicing transfer
			-						10/25/2018			Transfer of cap due to servicing transfer
	Name Date I I O D/D/A Ob all a list		-						10/25/2016	\$ (134)	\$ 297,041	Transfer of cap due to servicing transfer
08/14/2014	NewRez LLC D/B/A Shellpoint Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	08/14/2014	\$ 240,000	\$ 240,000	Transfer of cap due to servicing transfer
00/14/2014	Financial, LLC)	Greenville	30	i diciiasc	I mancial maturiest for nome coan would attoris		IN/A	3	00/14/2014	Ψ 240,000	\$ 240,000	Transier of cap due to servicing transier
		İ							09/16/2014	\$ 59,230,004	\$ 59.470.004	Transfer of cap due to servicing transfer
									09/29/2014	\$ (69,838)		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 servicing transfer
									11/14/2014	\$ 1,750,000		Transfer of cap due to merger/acquisition
									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
									01/15/2015	\$ 300,000	*	Transfer of cap due to servicing transfer
									02/13/2015	\$ 3,380,000	,, .	Transfer of cap due to servicing transfer
									03/16/2015	\$ 1,300,000		Transfer of cap due to servicing transfer
									03/26/2015	\$ (3,077,094)	. , , .	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (2,060,000)		Transfer of cap due to servicing transfer
									04/28/2015	\$ (11,593,331)		Updated due to quarterly assessment and reallocation
			-						05/14/2015	\$ 1,410,000		Transfer of cap due to servicing transfer
			-						06/16/2015	\$ 5,720,000		
			-						06/25/2015	\$ (2,857,812)		Transfer of cap due to servicing transfer
			-							() /	*	Updated due to quarterly assessment and reallocation
			-					-	07/16/2015 08/14/2015			3 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer
			-						09/16/2015	\$ (2,810,000)		
			-						09/28/2015	\$ (3,708,330)		Transfer of cap due to servicing transfer
			-						10/15/2015	\$ (3,708,330)		Updated due to quarterly assessment and reallocation
			-						11/16/2015	\$ (300,000)		Transfer of cap due to servicing transfer
			-					-	12/16/2015	\$ (300,000)		Transfer of cap due to servicing transfer
			-						12/28/2015			Transfer of cap due to servicing transfer
			-						01/14/2016	\$ (2,856,501) \$ 3,030,000		Updated due to quarterly assessment and reallocation
			-							,,	+	Transfer of cap due to servicing transfer
			-						02/16/2016	\$ 4,770,000 \$ (13,405,332)		Transfer of cap due to servicing transfer
			-					-	03/16/2016	. (.,, ,		Reallocation due to MHA program deobligation
			-									Transfer of cap due to servicing transfer
			-	-				-	03/28/2016	\$ (758,592) \$ 7,800,000		Updated due to quarterly assessment and reallocation
			-	-			-	-	04/14/2016			Transfer of cap due to servicing transfer
			-	-				-	05/16/2016 05/31/2016	\$ 4,050,000 \$ (7,677,850)		Transfer of cap due to servicing transfer
-			-	-				-				Updated due to quarterly assessment and reallocation
-			-	-				-	06/16/2016 06/27/2016	\$ 4,570,000 \$ (4,563,638)		Transfer of cap due to servicing transfer
-			-	-				-	06/27/2016	\$ (4,563,638)	*,,	Updated due to quarterly assessment and reallocation
-			-	-				-	07/14/2016			Transfer of cap due to servicing transfer
-			-	-				-		. (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, . ,.	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	4 (-7 17		Updated due to quarterly assessment and reallocation
			-	-				-	10/14/2016	.,		Transfer of cap due to servicing transfer
			-	-				-	10/25/2016	\$ (160,395)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 61,838		Updated due to quarterly assessment and reallocation
			-			-		-	11/16/2016	\$ 950,000		Transfer of cap due to servicing transfer
									11/29/2016	\$ 11,811,740		Updated due to quarterly assessment and reallocation
			-	-				-	12/15/2016	\$ 2,740,000		Transfer of cap due to servicing transfer
			-	-				-	12/27/2016	\$ 1,622,420		Transfer of cap due to servicing transfer
			-					-	01/13/2017	\$ 630,000		Transfer of cap due to servicing transfer
			-					-	02/16/2017	\$ 71,430,000		Transfer of cap due to servicing transfer
			-					-	02/27/2017	\$ (768,780)		Transfer of cap due to servicing transfer
			-			-		-	03/16/2017	\$ 2,270,000		Transfer of cap due to servicing transfer
				-					04/26/2017	\$ (49,435)		Transfer of cap due to servicing transfer
				-					06/26/2017	\$ (342,770)		Transfer of cap due to servicing transfer
			-					-	07/26/2017	\$ (9,942)		Transfer of cap due to servicing transfer
			-					-	09/26/2017	\$ (8,919,264)		Transfer of cap due to servicing transfer
			-					-	10/26/2017	\$ (1,353,381)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (1,635,881)	\$ 155,635,556	Transfer of cap due to servicing transfer

	Servicer Modifying Borrowers' Loans											Adjustment Details
Date	Name of Institution	City	State	e Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	А	Adjusted CAP Reason for Adjustment
Date	Traine of medicalon	0,		Туре	invocation Description	Borrowers and to Servicers &	Mechanism	''•	Date	Ora riajacanoni rancani		Nodoch for Najabilion
				//		Lenders/Investors (Cap) *						
						1			1			
									02/26/2018	\$ (64,270)	_	455 574 000 Touristand and his tourist and his tourist
			-	-					03/22/2018			155,571,286 Transfer of cap due to servicing transfer
_			-	-					03/22/2018		\$	155,357,084 Transfer of cap due to servicing transfer
			_							\$ (405,472)		154,951,612 Transfer of cap due to servicing transfer
			-						06/21/2018	\$ (103,840)		154,847,772 Transfer of cap due to servicing transfer
			-						07/26/2018	\$ (29,875,895)		124,971,877 Reallocation due to MHA program deobligation
									08/27/2018	\$ (1,788)		124,970,089 Transfer of cap due to servicing transfer
									09/26/2018	\$ (2,411)		124,967,678 Transfer of cap due to servicing transfer
									10/25/2018	\$ (49,871)	\$	124,917,807 Transfer of cap due to servicing transfer
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/16/2015	\$ 210,000		210,000 Transfer of cap due to servicing transfer
									03/26/2015	\$ 52,082	\$	262,082 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (20,260)	\$	241,822 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (4,820)	\$	237,002 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (6,306)		230,696 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (4,751)		225,945 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (20,231)		205,714 Reallocation due to MHA program deobligation
									03/28/2016	\$ (423)		205,291 Updated due to quarterly assessment and reallocation
			+	_					05/31/2016	\$ (3,307)		
		+	-	+				-		. (-7 7		201,984 Updated due to quarterly assessment and reallocation
	-		-	-	-	-			06/27/2016			200,008 Updated due to quarterly assessment and reallocation
			-						07/27/2016	\$ (1,995)		198,013 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (3,529)		194,484 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (3,400)		191,084 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 1,311	\$	192,395 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (105)	\$	192,290 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (16)	\$	192,274 Transfer of cap due to servicing transfer
									02/27/2017	\$ (279)		191,995 Transfer of cap due to servicing transfer
									04/26/2017	\$ (18)		191,977 Transfer of cap due to servicing transfer
									06/26/2017	\$ (141)		191,836 Transfer of cap due to servicing transfer
									07/26/2017	\$ (4)		191,832 Transfer of cap due to servicing transfer
			_	_					09/26/2017	\$ (1,276)		
-			-	-						. (, .)		190,556 Transfer of cap due to servicing transfer
			_						10/26/2017			190,389 Transfer of cap due to servicing transfer
			-						12/21/2017	\$ (195)		190,194 Transfer of cap due to servicing transfer
			-						02/26/2018	\$ (11)		190,183 Transfer of cap due to servicing transfer
									03/22/2018	\$ (36)		190,147 Transfer of cap due to servicing transfer
									04/25/2018	\$ (76)		190,071 Transfer of cap due to servicing transfer
									06/21/2018	\$ (16)	\$	190,055 Transfer of cap due to servicing transfer
									07/26/2018	\$ (25,625)	\$	164,430 Reallocation due to MHA program deobligation
									08/27/2018	\$ (1)	\$	164,429 Transfer of cap due to servicing transfer
									09/26/2018	\$ (2)	\$	164,427 Transfer of cap due to servicing transfer
									10/25/2018	\$ (55)	\$	164,372 Transfer of cap due to servicing transfer
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		51,483 Transfer of cap due to servicing transfer
08/05/2009		Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000		-	09/30/2009	\$ 290,000		430,000 Updated portfolio data from servicer/additional program initial cap
	California Mariopai Croak Critori	Culturio	0/1			110,000	1471		12/30/2009	\$ 210,000		640,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 170,000		810,000 Updated portfolio data from servicer
									07/14/2010	\$ (10,000)		
-			-	-						+ (,)	\$	800,000 Updated portfolio data from servicer
			_						09/30/2010	\$ (74,722)		725,278 Updated portfolio data from servicer
			-						01/06/2011	\$ (1)		725,277 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)		725,276 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (200,000)		525,276 Transfer of cap due to servicing transfer
									06/29/2011	\$ (7)		525,269 Updated due to quarterly assessment and reallocation
								6	07/22/2011	\$ (515,201)	\$	10,068 Termination of SPA
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A		06/12/2009	\$ (105,620,000)	\$	553,380,000 Updated portfolio data from servicer
	Ţ								09/30/2009	\$ 102,580,000		655,960,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 277,640,000		933,600,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 46,860,000		980,460,000 Updated portfolio data from servicer
			_		†	+			06/16/2010	\$ 156,050,000		
			-	-	+	+			07/14/2010	\$ (191,610,000)		944,900,000 Updated portfolio data from servicer
					-				07/16/2010	\$ 23,710,000		
			_						107/10/2010			OCO CAO COO Transfer of one due to accident
								_				968,610,000 Transfer of cap due to servicing transfer
									09/15/2010	\$ 100,000	\$	968,710,000 Updated portfolio data from servicer/additional program initial cap
									09/15/2010 09/30/2010	\$ 100,000 \$ 3,742,740	\$	968,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer
									09/15/2010 09/30/2010 10/15/2010	\$ 100,000 \$ 3,742,740 \$ 170,800,000	\$ \$ \$	968,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer
									09/15/2010 09/30/2010 10/15/2010 01/06/2011	\$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020)	\$ \$ \$ \$	968,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer 1,143,251,720 Updated due to quarterly assessment and reallocation
									09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011	\$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000	\$ \$ \$ \$	968,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer
									09/15/2010 09/30/2010 10/15/2010 01/06/2011	\$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000	\$ \$ \$ \$	968,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer 1,143,251,720 Updated due to quarterly assessment and reallocation
									09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011	\$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,114)	\$ \$ \$ \$ \$	968,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer
									09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011	\$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044)	\$ \$ \$ \$ \$ \$	968,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation
									09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011	\$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (10,000)	\$ \$ \$ \$ \$ \$	968,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,150,720 Transfer of cap due to servicing transfer 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,04,0562 Transfer of cap due to servicing transfer 1,144,040,562 Transfer of cap due to servicing transfer 1,144,040,562
									09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011	\$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (100,000) \$ 194,800,000	\$ \$ \$ \$ \$ \$ \$	968,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,00,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer
									09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012	\$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (100,000) \$ 194,800,000 \$ 400,000	\$ \$ \$ \$ \$ \$ \$ \$	968,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,525,740 Transfer of cap due to servicing transfer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,338,240,562 Transfer of cap due to servicing transfer
									09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012	\$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,114) \$ (100,000) \$ 194,800,000 \$ 400,000 \$ 194,000,000	\$ \$ \$ \$ \$ \$ \$	968,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,151,6060 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer
									09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012	\$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,114) \$ (100,000) \$ 194,800,000 \$ 400,000 \$ 100,000 \$ 12,5530,000	\$ \$ \$ \$ \$ \$ \$ \$	968,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,362,870,562 Transfer of cap due to servicing transfer 1,362,870,562 Transfer of cap due to servicing transfer
									09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 05/16/2012 06/14/2012	\$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,1114) \$ (10,044) \$ (190,000) \$ 194,800,000 \$ 400,000 \$ 100,000 \$ 123,530,000 \$ 354,290,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	968,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,525,740 Transfer of cap due to servicing transfer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,371,160,562 Transfer of cap due to servicing transfer 1,371,160,562 Transfer of cap due to servicing transfer 1,371,160,562 Transfer of cap due to servicing transfer 1,371,160,562 Transfer of cap due to servicing transfer 1,371,171,171,171,171,171,171,171,171,17
									09/15/2010 09/30/2010 10/15/2010 10/15/2010 01/106/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 06/14/2012 06/28/2012	\$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,114) \$ (10,040) \$ 194,800,000 \$ 400,000 \$ 100,000 \$ 123,530,000 \$ 354,290,000 \$ (6,308)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	968,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,251,720 Uransfer of cap due to servicing transfer 1,144,151,720 Transfer of cap due to servicing transfer 1,144,151,600 Updated due to quarterly assessment and reallocation 1,144,104,052 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,471,160,562 Transfer of cap due to servicing transfer 1,471,160,562 Transfer of cap due to servicing transfer 1,471,160,562 Transfer of cap due to servicing transfer 1,471,160,562 Transfer of cap due to servicing transfer 1,471,160,562 Transfer of cap due to servicing transfer 1,471,160,562 Transfer of cap due to servicing transfer 1,471,160,562 Transfer of cap due to servicing transfer 1,471,160,563 Transfer of cap due to servicing transfer 1,471,160,563 Transfer of cap due to servicing transfer 1,471,160,563 Transfer of cap due to servicing transfer 1,471,160,563 Transfer of cap due to servicing transfer 1,471,160,563 Transfer of cap due to servicing transfer 1,471,160,563 Transfer of cap due to servicing transfer 1,471,160,563 Transfer 1,471,160,563 Transfer 1,471,160,563 Transfer 1,471,160,563 Transfer 1,471,160,563 Transfer 1,471,160,563 Transfer 1,471,160,563 Transfer 1,471,160,160,160,160,160,160,160,160,160,16
									09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 05/16/2012 06/14/2012	\$ 100,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,114) \$ (100,000) \$ 194,800,000 \$ 400,000 \$ 100,000 \$ 123,530,000 \$ 354,290,000 \$ 354,290,000 \$ (6,308) \$ 10,080,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	968,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,525,740 Transfer of cap due to servicing transfer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,371,160,562 Transfer of cap due to servicing transfer 1,371,160,562 Transfer of cap due to servicing transfer 1,371,160,562 Transfer of cap due to servicing transfer 1,371,160,562 Transfer of cap due to servicing transfer 1,371,171,171,171,171,171,171,171,171,17

	Servicer Modifying Borrowers' Loans										Adjustment Details
Date		ity Sta	ate Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted	
Date	Name of institution	nty Oto	Type	investment Description	Borrowers and to Servicers &	Mechanism	14010	Date	OAI Adjustment Amount	Aujusicu	10Ai Reason of Aujustinent
			.,,,,,		Lenders/Investors (Cap) *						
									442-722		
							-	09/27/2012			5,613,521 Updated due to quarterly assessment and reallocation
								10/16/2012			0,173,521 Transfer of cap due to servicing transfer
								11/15/2012	\$ 13,240,000	\$ 1,863	3,413,521 Transfer of cap due to servicing transfer
								12/14/2012	\$ 2,080,000	\$ 1,865	5,493,521 Transfer of cap due to servicing transfer
								12/27/2012	\$ (1,015)	\$ 1.865	5,492,506 Updated due to quarterly assessment and reallocation
								01/16/2013			5,902,506 Transfer of cap due to servicing transfer
							_	02/14/2013			6,862,506 Transfer of cap due to servicing transfer
							-	03/14/2013			0,742,506 Transfer of cap due to servicing transfer
							-				
								03/25/2013			0,740,629 Updated due to quarterly assessment and reallocation
								04/09/2013			7,978,558 Transfer of cap due to servicing transfer
								04/16/2013			8,838,558 Transfer of cap due to servicing transfer
								05/16/2013	\$ 18,970,000	\$ 2,747	7,808,558 Transfer of cap due to servicing transfer
								06/14/2013	\$ (190,000)	\$ 2,747	7,618,558 Transfer of cap due to servicing transfer
								06/27/2013	\$ (2,817)	\$ 2.74	7,615,741 Updated due to quarterly assessment and reallocation
								07/16/2013			2,325,741 Transfer of cap due to servicing transfer
								09/16/2013			
-			-				-	09/16/2013			8,495,741 Transfer of cap due to servicing transfer
-							-				8,495,465 Updated due to quarterly assessment and reallocation
							-	10/15/2013			6,075,465 Transfer of cap due to servicing transfer
								11/14/2013			0,365,465 Transfer of cap due to servicing transfer
								12/16/2013			0,735,465 Transfer of cap due to servicing transfer
								12/23/2013	\$ 49,286,732	\$ 3,430	0,022,197 Updated due to quarterly assessment and reallocation
								01/16/2014			1,202,197 Transfer of cap due to servicing transfer
								01/31/2014			6,433,587 Transfer of cap due to merger/acquisition
								02/13/2014			5,333,587 Transfer of cap due to merger/acquisition
-			-				-				
							-	02/27/2014			6,194,086 Transfer of cap due to merger/acquisition
							-	03/14/2014			1,274,086 Transfer of cap due to servicing transfer
								03/26/2014			1,106,435 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 11,980,000	\$ 4,683	3,086,435 Transfer of cap due to servicing transfer
								05/15/2014	\$ 130,000	\$ 4,683	3,216,435 Transfer of cap due to servicing transfer
								05/28/2014	\$ 284,475,088	\$ 4.967	7,691,523 Transfer of cap due to merger/acquisition
								06/16/2014			8,381,523 Transfer of cap due to servicing transfer
								06/26/2014			6,096,845 Updated due to quarterly assessment and reallocation
							-	07/16/2014			
									,,		6,086,845 Transfer of cap due to servicing transfer
							-	07/29/2014			1,750,425 Updated due to quarterly assessment and reallocation
								08/14/2014		\$ 4,962	2,780,425 Transfer of cap due to servicing transfer
								09/16/2014	\$ 2,290,000	\$ 4,965	5,070,425 Transfer of cap due to servicing transfer
								09/29/2014	\$ (1,332,356)	\$ 4,963	3,738,069 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (55,610,000)	\$ 4,908	8,128,069 Transfer of cap due to servicing transfer
								11/14/2014			7,568,069 Transfer of cap due to servicing transfer
								12/16/2014			8,678,069 Transfer of cap due to servicing transfer
								12/29/2014			0,082,654 Updated due to quarterly assessment and reallocation
			-				-	01/15/2015			
											0,182,654 Transfer of cap due to servicing transfer
							-	02/13/2015			1,722,654 Transfer of cap due to servicing transfer
								03/26/2015		\$ 5,427	7,667,399 Updated due to quarterly assessment and reallocation
								04/16/2015		\$ 5,423	3,127,399 Transfer of cap due to servicing transfer
								04/28/2015	\$ 427,273,750	\$ 5,850	0,401,149 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ (2,790,000)	\$ 5,847	7,611,149 Transfer of cap due to servicing transfer
								06/16/2015			9,481,149 Transfer of cap due to servicing transfer
								06/25/2015			5,895,469 Updated due to quarterly assessment and reallocation
							_	07/16/2015			8,785,469 Transfer of cap due to servicing transfer
							_	08/14/2015			8,285,469 Transfer of cap due to servicing transfer
-			-				-				
								09/16/2015			0,515,469 Transfer of cap due to servicing transfer
								09/28/2015			9,173,720 Updated due to quarterly assessment and reallocation
								10/15/2015			3,513,720 Transfer of cap due to servicing transfer
								11/16/2015	\$ (600,000)	\$ 6,132	2,913,720 Transfer of cap due to servicing transfer
								12/16/2015			3,043,720 Transfer of cap due to servicing transfer
								12/28/2015			8,664,981 Updated due to quarterly assessment and reallocation
								01/14/2016			8,314,981 Transfer of cap due to servicing transfer
							_	02/16/2016			8,344,981 Transfer of cap due to servicing transfer
							-	02/25/2016			
							-				9,706,096 Reallocation due to MHA program deobligation
								03/04/2016			1,232,131 Transfer of cap due to merger/acquisition
								03/16/2016			9,842,131 Transfer of cap due to servicing transfer
								03/28/2016			4,045,892 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ (460,000)	\$ 6,173	3,585,892 Transfer of cap due to servicing transfer
								05/16/2016			9,095,892 Transfer of cap due to servicing transfer
								05/31/2016			8,052,238 Updated due to quarterly assessment and reallocation
								06/16/2016			7,182,238 Transfer of cap due to servicing transfer
							_	06/27/2016			
-			-				-				1,769,478 Updated due to quarterly assessment and reallocation
								07/14/2016			1,749,478 Transfer of cap due to servicing transfer
								07/27/2016			6,000,092 Updated due to quarterly assessment and reallocation
								09/15/2016			9,410,092 Transfer of cap due to servicing transfer
								09/28/2016	\$ 101,998,896	\$ 6,47	1,408,988 Updated due to quarterly assessment and reallocation
								10/14/2016			5,068,988 Transfer of cap due to servicing transfer
							_		, (2,2.2,300)	- 0,700	.,,,

	Servicer Modifying Borrowe	rs' Loans		1				1				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	Adju	isted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers &	Mechanism		Date				
						Lenders/Investors (Cap) *							
									10/25/2016	\$ 48,141,096	\$ 6	6,513,210,084	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	\$ (940,000)			Transfer of cap due to servicing transfer
									12/27/2016				Transfer of cap due to servicing transfer
									01/13/2017				Transfer of cap due to servicing transfer
									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				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
									12/21/2017	\$ (13,351,502) \$ (775,400)			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				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
								-	08/27/2018				Transfer of cap due to servicing transfer
								-	09/26/2018				Transfer of cap due to servicing transfer
				-					10/25/2018				Transfer of cap due to servicing transfer
				-					03/25/2019				Transfer of cap due to servicing transfer
				-					08/22/2019	\$ (101,336,643)	\$ 5	5,319,180,547	Reallocation due to MHA program deobligation
0.4/4.0/0.000	Ocwen Loan Servicing, LLC (as			D	Fire delle de le de la contra del contra de la contra del la contra del la contra del la contra de la contra de la contra del la contra de la contra del				00/40/0000	004050000			
04/13/2009		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A		06/12/2009	\$ 384,650,000	\$ 1	1,017,650,000	Updated portfolio data from servicer
	Mortgage, LLC)		-						00/20/2000	\$ 2,537,240,000		2 55 4 000 000	the detect of a self-the data forms and deserted different annual to Wellings
			-					-	09/30/2009				Updated portfolio data from servicer/additional program initial cap
									12/30/2009	4 (7: -7: -7:7)			Updated portfolio data from servicer/additional program initial cap
			-					_	03/26/2010	\$ 190,180,000			Updated portfolio data from servicer
								-	05/14/2010				Transfer of cap due to servicing transfer
									07/14/2010	\$ (881,530,000)			Updated portfolio data from servicer
									08/13/2010				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
									12/15/2010				Transfer of cap due to servicing transfer
									01/06/2011			1,517,896,405	Updated due to quarterly assessment and reallocation
									03/16/2011	\$ (100,000)			Transfer of cap due to servicing transfer
									03/30/2011	\$ (2,024)			Updated due to quarterly assessment and reallocation
									04/13/2011		\$ 1	1,516,994,381	Transfer of cap due to servicing transfer
									05/13/2011		\$ 1	1,499,094,381	Transfer of cap due to servicing transfer
									06/29/2011		\$ 1	1,499,075,924	Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (200,000)	\$ 1	1,498,875,924	Transfer of cap due to servicing transfer
									08/16/2011	\$ 3,400,000	\$ 1	1,502,275,924	Transfer of cap due to servicing transfer
									09/15/2011		\$ 1	1,502,475,924	Transfer of cap due to servicing transfer
									10/14/2011		\$ 1	1,501,675,924	Transfer of cap due to servicing transfer
									11/16/2011		\$ 1	1,501,475,924	Transfer of cap due to servicing transfer
									12/15/2011	\$ 2,600,000	\$ 1	1,504,075,924	Transfer of cap due to servicing transfer
									01/13/2012	\$ (1,600,000)	\$ 1	1,502,475,924	Transfer of cap due to servicing transfer
									03/15/2012	\$ (400,000)	\$ 1	1,502,075,924	Transfer of cap due to servicing transfer
									04/16/2012	\$ (100,000)	\$ 1	1,501,975,924	Transfer of cap due to servicing transfer
									05/16/2012	\$ (800,000)	\$ 1	1,501,175,924	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	\$ 10,000	\$ 1	1,500,183,461	Transfer of cap due to servicing transfer
							İ		09/27/2012				Updated due to quarterly assessment and reallocation
									11/15/2012				Transfer of cap due to servicing transfer
									12/14/2012				Transfer of cap due to servicing transfer
							İ		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
				-					06/14/2013				Transfer of cap due to servicing transfer
				-					06/27/2013				Updated due to quarterly assessment and reallocation
								-	09/16/2013				Transfer of cap due to servicing transfer
								-					
				-			-		09/27/2013				Updated due to quarterly assessment and reallocation
				-				-	10/15/2013				Transfer of cap due to servicing transfer
				-				-	11/14/2013				Transfer of cap due to servicing transfer
				-				-	12/16/2013				Transfer of cap due to servicing transfer
									12/23/2013				Updated due to quarterly assessment and reallocation
					<u> </u>				01/16/2014	\$ (9,350,000)	\$ 1	1,219,702,628	Transfer of cap due to servicing transfer

	Servicer Modifying Borrow	ers' Loans		1				1	1		Δdiustm	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
Date	Name of mondaion	0.0,	Ciaic	Туре	mirodinon Badanpilan	Borrowers and to Servicers &	Mechanism	''••••	Date	Crit riajastinontranisant	riajaoloa orii	reason or rejection
				/ //		Lenders/Investors (Cap) *						
									1			
						1			02/13/2014	\$ (36,560,000)	¢ 1 102 142 620	Transfer of cap due to servicing transfer
			_					-	03/14/2014			Transfer of cap due to servicing transfer
			_					-	03/26/2014			
-		-		-				-	04/16/2014			Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		-		-				-	05/15/2014			
			_					-		4 (,)		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		\$ 1,129,471,445	Transfer of cap due to servicing transfer
									09/29/2014	\$ (1,022,008)	\$ 1,128,449,437	Updated due to quarterly assessment and reallocation
									10/16/2014		\$ 1,128,209,437	Transfer of cap due to servicing transfer
									11/14/2014	\$ (260,000)	\$ 1,127,949,437	Transfer of cap due to servicing transfer
									12/16/2014	\$ (1,200,000)	\$ 1,126,749,437	Transfer of cap due to servicing transfer
									12/29/2014	\$ (120,415,077)	\$ 1,006,334,360	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (90,000)	\$ 1,006,244,360	Transfer of cap due to servicing transfer
							İ		02/13/2015	\$ (32,040,000)		Transfer of cap due to servicing transfer
									03/26/2015	\$ (45,741,813)		Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 80,000		Transfer of cap due to servicing transfer
									04/28/2015	\$ (180,258,444)		Updated due to quarterly assessment and reallocation
								_	06/16/2015	\$ (180,000)		Transfer of cap due to servicing transfer
		+		+					06/25/2015	\$ (42,755,476)	, . ,	Updated due to quarterly assessment and reallocation
			-	-		-		-	09/28/2015	\$ (42,755,476)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		-	-	+				-	12/28/2015	\$ (57,116,228) \$ (42,653,357)		
		-	-	-			-	-	02/25/2016			Updated due to quarterly assessment and reallocation
			_									Reallocation due to MHA program deobligation
				-				16	03/04/2016	\$ (161,526,035)		Termination of SPA
	Oriental Bank	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/25/2019	\$ 117,140		Transfer of cap due to servicing transfer
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		10/02/2009	\$ 460,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 2,730,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 13,280,000	\$ 18,540,000	Updated portfolio data from servicer
									07/14/2010	\$ (13,540,000)	\$ 5,000,000	Updated portfolio data from servicer
									09/30/2010	\$ 1,817,613	\$ 6,817,613	Updated portfolio data from servicer
									01/06/2011	\$ (10)	\$ 6,817,603	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (12)	\$ 6.817.591	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (115)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (86)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (236)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (40)		Updated due to quarterly assessment and reallocation
			_					_	03/25/2013	\$ (149)		Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$ (56)	,,	Updated due to quarterly assessment and reallocation
			_					-	09/27/2013	\$ (20)		Updated due to quarterly assessment and reallocation
			_					-	12/23/2013	\$ (33,979)		
			_						03/26/2014			Updated due to quarterly assessment and reallocation
			_					-		¥ (.1=)		Updated due to quarterly assessment and reallocation
								-	06/26/2014	\$ (14,049)		Updated due to quarterly assessment and reallocation
								-	07/29/2014	\$ (27,888)		Updated due to quarterly assessment and reallocation
	-		_					-	09/29/2014	\$ (9,230)	, ,	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (1,104,824)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (416,543)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (1,600,867)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (379,686)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (508,298)	\$ 2,720,333	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (376,180)	\$ 2,344,153	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (1,091,210)	\$ 1,252,943	Reallocation due to MHA program deobligation
									03/28/2016	\$ (22,798)	\$ 1,230,145	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (178,458)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (106,634)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (106,698)		Updated due to quarterly assessment and reallocation
						1			09/28/2016	\$ (193,368)		Updated due to quarterly assessment and reallocation
		+		+					10/25/2016	\$ (182,719)		Updated due to quarterly assessment and reallocation
			-	-		-		-	11/07/2016	\$ 70,445		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-	-		-		-	11/29/2016	\$ 70,445		
		-	-	+			-					Updated due to quarterly assessment and reallocation
	-		-	-		-		-	12/27/2016			Transfer of cap due to servicing transfer
			-	-					02/27/2017	\$ (3,778)		Transfer of cap due to servicing transfer
	-			-		-			04/26/2017	\$ (259)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (2,357)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (71)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (88,877)	\$ 435,731	Transfer of cap due to servicing transfer
									10/26/2017	\$ (10,476)	\$ 425,255	Transfer of cap due to servicing transfer
									12/21/2017	\$ (10,914)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (564)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (1,840)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (3,641)		Transfer of cap due to servicing transfer
	1				I .	1		_		(0,041)	+ +00,230	

	Servicer Modifying Borrow	ers' Loans	1					1			Adjustm	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	Adjusted CAP	Reason for Adjustment
									06/21/2018	\$ (683)	\$ 407.613	Transfer of cap due to servicing transfer
									07/26/2018	\$ (116,838)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (6)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (7)		Transfer of cap due to servicing transfer
	Ourse Obelies Frontiers has (OHO								10/25/2018	\$ (241)	\$ 290,521	Transfer of cap due to servicing transfer
09/09/2009	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A		10/02/2009	\$ 950,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 5,700,000 \$ 740,000	, ,,	Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$ 740,000 \$ (1,440,000)		Updated portfolio data from servicer Updated portfolio data from servicer
									09/30/2010	\$ (6,673,610)		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
									06/29/2011	\$ (52) \$ (38)		Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012	\$ (38) \$ (107)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						12/27/2012	\$ (18)	,,	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (69)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (26)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (9)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (15,739)		Updated due to quarterly assessment and reallocation
			-						03/26/2014	\$ (554) \$ (6,538)		Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$ (12,989)		Updated due to quarterly assessment and reallocation 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)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (704,893)		Updated due to quarterly assessment and reallocation
			-						06/25/2015 09/28/2015	\$ (167,093) \$ (224,207)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						12/28/2015	\$ (224,207) \$ (150,962)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (466,555)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (9,753)		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) \$ (66,682)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (63,074)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 24,317		Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (951)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (145)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (2,640)		Transfer of cap due to servicing transfer
			-						04/26/2017	\$ (188) \$ (1,451)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									07/26/2017	\$ (1,431)		Transfer of cap due to servicing transfer
									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) \$ (2,219)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (2,219) \$ (417)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									07/26/2018	\$ (148,757)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (8)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (9)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (308)		Transfer of cap due to servicing transfer
12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A		01/22/2010	\$ 40,000 \$ 140,000		Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$ 140,000 \$ (140,000)		Updated portfolio data from servicer
									09/30/2010	\$ (140,000) \$ 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	\$ (1)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (12)	\$ 870,320	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (10)		Updated due to quarterly assessment and reallocation
09/25/2010	Polit for the Posit	0	ND/	Purchase	Financial Instrument for Home Loan Modifications		N//A	6	09/14/2012	\$ (816,373)		Termination of SPA
00/25/2010	Pathfinder Bank	Oswego	NY	Purchase	r manual instrument for nome Loan Modifications	\$ 1,300,000	N/A		09/30/2010	\$ 2,181,334 \$ (5)		Updated due to quarterly assessment and reallocation
									03/30/2011			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (58)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (43)		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)		Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$ (76)		Updated due to quarterly assessment and reallocation
				1					06/27/2013	\$ (29)	\$ 3,480,978	Updated due to quarterly assessment and reallocation

State Stat		Servicer Modifying Borrowe	ers' Loans		1				1			Adjustm	ent Details
Company Comp	Data			State	Transaction	Investment Description	Can of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount		
	Date	Name of Institution	Only Only	Otate		investment Description			11010		OAI Adjustment Amount	Aujusteu OAI	reason for Adjustment
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
										09/27/2013	\$ (10)	£ 2.400.000	Undeted due to guarante accessment and scalle estion
									-				
									-				
				-					-		1 (-)		
				-					-				
1.0750701 2 1.0750701 3 1.0750701													
												* -,,	
											1 1 1		
Control Cont											,		
											, ,,,,,,	\$ 584,805	Updated due to quarterly assessment and reallocation
											(*,	
												\$ 436,220	Updated due to quarterly assessment and reallocation
1,100,000016 1,10										07/27/2016	\$ (55,584)	\$ 380,636	Updated due to quarterly assessment and reallocation
110707076 5 22.04 1 22.04 1 22.04 1 22.04 1 22.04 1 22.04 1 20.04 1 20.04 1 20.04 1 20.04 1 20.04 1 20.04 1 20.04 1 20.04 1 20.04 1 20.04 1 20.04 1 20.04 1 20.04 1 20.04										09/28/2016	\$ (99,629)	\$ 281,007	Updated due to quarterly assessment and reallocation
11950/16 5 (00)										10/25/2016	\$ (84,725)	\$ 196,282	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 32,664	\$ 228,946	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (652)	\$ 228,294	Updated due to quarterly assessment and reallocation
Company S													
Company Comp													
1907-007-017 \$ (4-49) \$ \$ \$ \$ \$ \$ \$ \$ \$, ()		
											(-, ,		
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									-				
Methodology Methodology													
March Marc				-					-		, , , , ,		
March Calebases CA Purchase Francial Instrument for Home Lean Modifications \$ 2,210,000 NA C99,000000 \$ 1,000,000 \$ 1,000,000 \$ 3,000,											1 (1)		
Mary College Part											1.1		
12,00,0000 \$ \$0,0000 \$ \$ \$ \$ \$ \$ \$ \$ \$													
0.00,000,000 0.00,000,000,000,000,000,000,000,000,00	08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A			()	\$ 5,010,000	Updated portfolio data from servicer/additional program initial cap
001-002-01 \$ 2,710,000 \$ 61,720,000 Tender of cap due to anxioning transfer													
												, ,	
												\$ 61,720,000	Transfer of cap due to servicing transfer
Billion Bill										07/14/2010	(-717	+,,	
0015/2010 \$ (10,000) \$ 2,280,000 Transfer or cip, due to servicing transfer 0030/2010 \$ (1,423,197) \$ 5,280,000 Transfer or cip, due to servicing transfer 0030/2010 \$ (1,423,197) \$ 5,168,603 Updated portion does to many naviour 11/6/2010 \$ (10,000) \$ 5,258,603 Transfer or cip, due to servicing transfer 00,000 \$ (1,423,197) \$ (10,000) \$ (1,423,197) \$ (10,000) \$ (1,423,197) \$ (10,000) \$ (1,423,197) \$ (10,000) \$ (1,423,197) \$ (10,000) \$ (1,423,197) \$ (10,000) \$ (1,423,197) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,											\$ 6,680,000	\$ 50,380,000	Transfer of cap due to servicing transfer
0,990/2010 \$ 20,000 \$ 6,300,000 Updated portion data from servicerized tools are proposed in the proposed of the form servicerized tools are proposed of the form servicerized tools are proposed of the form servicerized tools are proposed of the form servicerized tools are proposed of the propo										08/13/2010	\$ 2,600,000	\$ 52,980,000	Transfer of cap due to servicing transfer
										09/15/2010	\$ (100,000)	\$ 52,880,000	Transfer of cap due to servicing transfer
1/16/2010 \$ 1,400,000 \$ 5,30,68,03 Transfer of cert due to servicing transfer										09/30/2010	\$ 200,000	\$ 53,080,000	Updated portfolio data from servicer/additional program initial cap
11/16/2016 \$ 1,400,000 \$ 5,30,66,803 Transfer of cop due to servicing transfer										09/30/2010	\$ (1,423,197)	\$ 51,656,803	Updated portfolio data from servicer
12/15/2010 \$ (100,000) \$ 2,596,803 Transfer to op due to servicing transfer										11/16/2010	\$ 1,400,000		
0.106/2011 S 7/20 S 52.266.731 Transfer of cap due to servicing transfer													
07/13/2011 \$ 4,10,000 \$ 5,766,731 Transfer of cap due to sent-cing transfer										01/06/2011			
03/16/2011 \$ 4,000,000 \$ 60,956.731 Transfer of cap due to servicing transfer													
											. ,,		
05/13/2011 \$ 5,800,000 \$ 66,656,637 Transfer of cap due to servicing transfer							İ				1. 1.		
	-				-								
07/14/2011 \$ 2,500,000 \$ 69,755,825 Transfer of cap due to servicing transfer				-					-				
109/15/2011 \$ 2,800,000 \$ 72,555,825 Transfer of cap due to servicing transfer													
10/14/2011 \$ 300,000 \$ 72,855,825 Transfer of cap due to servicing transfer	-			-	-				-				
11/16/2011 \$ 900,000 \$ 73,755,825 Transfer of cap due to servicing transfer	-			-	-				-				
12/15/2011 \$ 800,000 \$ 74,555,825 Transfer of cap due to servicing transfer	-			-	-				-				
01/13/2012 \$ 200,000 \$ 74,755,825 Transfer of cap due to servicing transfer				-					-				
03/15/2012 \$ 1,900,000 \$ 76,655,825 Transfer of cap due to servicing transfer				-					-				
04/16/2012 \$ 200,000 \$ 76,855,825 Transfer of cap due to servicing transfer				-					-				
06/14/2012 \$ 1,340,000 \$ 78,195,825 Transfer of cap due to servicing transfer					-								
06/28/2012 \$ (340) \$ 78,195,485 Updated due to quarterly assessment and reallocation 07/16/2012 \$ 2,930,000 \$ 81,125,485 Transfer of cap due to servicing transfer 08/16/2012 \$ 8,900 \$ 82,145,11 Updated due to quarterly assessment and reallocation 08/16/2012 \$ (974) \$ 82,014,511 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (1,800,000 \$ 83,814,511 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (1,800,000 \$ 83,814,511 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (1,800,000 \$ 83,814,511 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (1,800,000 \$ 83,814,511 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (1,800,000 \$ 83,814,511 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (1,800,000 \$ 83,814,511 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (1,800,000 \$ 80,000 \$ (1,800,000 \$ 80,000 \$ (1,800,000 \$ 80,000 \$ (1,800,000 \$ 80,000 \$ (1,800,000 \$ 80,000 \$ (1,800,000 \$ 80,000 \$ (1,800,000 \$ 80,000 \$ (1,800,000 \$ 80,000 \$ (1,800,000 \$ 80,000 \$ (1,800,000 \$ 80,000 \$ (1,800,000 \$ 80,000 \$ (1,800,000 \$ 80,000 \$ (1,800,000 \$ 80,000 \$ (1,800,000 \$ 80,000 \$ (1,800,000 \$ (1,800,000 \$ 80,000 \$ (1,800,000													
07/16/2012 \$ 2,930,000 \$ 81,125,485 Transfer of cap due to servicing transfer												., .,	
08/16/2012													
99/27/2012 \$ (974) \$ 82,014,511 Updated due to quarterly assessment and reallocation 10/16/2012 \$ 1,800,000 \$ 83,814,511 Transfer of cap due to servicing transfer													Transfer of cap due to servicing transfer
10/16/2012 \$ 1,800,000 \$ 83,814,511 Transfer of cap due to servicing transfer													Transfer of cap due to servicing transfer
										09/27/2012	\$ (974)	\$ 82,014,511	Updated due to quarterly assessment and reallocation
										10/16/2012	\$ 1,800,000	\$ 83,814,511	Transfer of cap due to servicing transfer
										12/14/2012	\$ 3,860,000		

	Servicer Modifying Borrowe	ers' Loans									F	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 (
		·		Туре	·	Borrowers and to Servicers &	Mechanism		Date	· ·		· ·
				l .		Lenders/Investors (Cap) *						
				l .								
									12/27/2012	\$ (154)	\$ 87.	7,674,357 Updated due to quarterly assessment and reallocation
									02/14/2013	\$ 2,980,000		0,654,357 Transfer of cap due to servicing transfer
									03/25/2013	\$ (506)		0,653,851 Updated due to quarterly assessment and reallocation
			-					-	04/16/2013	\$ 2,160,000		2,813,851 Transfer of cap due to servicing transfer
			-					-	06/14/2013	\$ 2,440,000		
			-					-				5,253,851 Transfer of cap due to servicing transfer
			-					_	06/27/2013	\$ (128)		5,253,723 Updated due to quarterly assessment and reallocation
			-					-	09/27/2013			5,253,716 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 4,450,000		9,703,716 Transfer of cap due to servicing transfer
									12/23/2013	\$ 15,826,215		5,529,931 Updated due to quarterly assessment and reallocation
									02/13/2014	\$ 5,130,000		0,659,931 Transfer of cap due to servicing transfer
									03/14/2014	\$ (2,390,000)	\$ 118,	3,269,931 Transfer of cap due to servicing transfer
									03/26/2014	\$ 2,017,426	\$ 120,	0,287,357 Updated due to quarterly assessment and reallocation
									05/15/2014	\$ (10,000)	\$ 120,	0,277,357 Transfer of cap due to servicing transfer
									06/16/2014	\$ 2,360,000	\$ 122,	2,637,357 Transfer of cap due to servicing transfer
									06/26/2014	\$ 5,959,201		3,596,558 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 10,000		3,606,558 Transfer of cap due to servicing transfer
			+						07/29/2014	\$ 3,708,381		2,314,939 Updated due to quarterly assessment and reallocation
-				-					08/14/2014	\$ 150,000		2,464,939 Transfer of cap due to servicing transfer
			+					-	09/16/2014	\$ (2,610,000)		
-			+					-				9,854,939 Transfer of cap due to servicing transfer
			-						09/29/2014			9,847,722 Updated due to quarterly assessment and reallocation
								-	10/16/2014	\$ (25,090,000)		1,757,722 Transfer of cap due to servicing transfer
									11/14/2014	\$ 20,000	· · · · · ·	1,777,722 Transfer of cap due to servicing transfer
									12/29/2014	\$ 16,799,847		1,577,569 Updated due to quarterly assessment and reallocation
									02/13/2015	\$ 20,000		1,597,569 Transfer of cap due to servicing transfer
									03/26/2015	\$ 2,467,104	\$ 124,	1,064,673 Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 3,210,000	\$ 127,	7,274,673 Transfer of cap due to servicing transfer
									04/28/2015	\$ 1,404,045	\$ 128.	3,678,718 Updated due to quarterly assessment and reallocation
									05/14/2015	\$ (3,370,000)		5,308,718 Transfer of cap due to servicing transfer
									06/16/2015	\$ 3,380,000		3,688,718 Transfer of cap due to servicing transfer
									06/25/2015	\$ 2,364,052		1.052.770 Updated due to quarterly assessment and reallocation
			-					-	07/16/2015	\$ 450,000		1,502,770 Transfer of cap due to servicing transfer
-			-					-	08/14/2015	\$ 4,410,000	¥,	
-			-					-				5,912,770 Transfer of cap due to servicing transfer
			-					-	09/28/2015			2,525,577 Updated due to quarterly assessment and reallocation
			-					-	12/28/2015	\$ 4,078,670		5,604,247 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (5,430,455)		1,173,792 Reallocation due to MHA program deobligation
									03/16/2016	\$ 20,000		1,193,792 Transfer of cap due to servicing transfer
									03/28/2016	\$ (125,261)		1,068,531 Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 30,000	\$ 141,	1,098,531 Transfer of cap due to servicing transfer
									05/16/2016	\$ (10,000)	\$ 141,	1,088,531 Transfer of cap due to servicing transfer
									05/31/2016	\$ 1,973,967	\$ 143,	3,062,498 Updated due to quarterly assessment and reallocation
									06/16/2016	\$ (16,870,000)		5,192,498 Transfer of cap due to servicing transfer
									06/27/2016	\$ (126,953)		5,065,545 Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (40,000)		5,025,545 Transfer of cap due to servicing transfer
									07/27/2016	\$ (277,813)	,	5,747,732 Updated due to quarterly assessment and reallocation
			-					-	09/28/2016	\$ 3,823,487		9,571,219 Updated due to quarterly assessment and reallocation
-			-					-	10/14/2016	\$ 50,000		
			-					-				9,621,219 Transfer of cap due to servicing transfer
			-						10/25/2016	\$ 2,217,222		1,838,441 Updated due to quarterly assessment and reallocation
			-						11/07/2016			1,838,441 Updated due to quarterly assessment and reallocation
									11/16/2016	\$ 6,440,000		3,278,441 Transfer of cap due to servicing transfer
									11/29/2016	\$ (84,534)		3,193,907 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (13,478)		3,180,429 Transfer of cap due to servicing transfer
									02/16/2017	\$ 8,750,000		5,930,429 Transfer of cap due to servicing transfer
									02/27/2017	\$ (393,981)	\$ 146,	5,536,448 Transfer of cap due to servicing transfer
									03/16/2017	\$ (4,060,000)		2,476,448 Transfer of cap due to servicing transfer
		i e							04/26/2017	\$ (21,017)		2,455,431 Transfer of cap due to servicing transfer
									06/26/2017	\$ (192,538)		2,262,893 Transfer of cap due to servicing transfer
									07/26/2017	\$ (5,689)		2,257,204 Transfer of cap due to servicing transfer
				-					09/26/2017	\$ (3,492,396)		3,764,808 Transfer of cap due to servicing transfer
			+					-	10/26/2017	\$ (3,492,396)		3,061,655 Transfer of cap due to servicing transfer
			+					-	12/21/2017	\$ (703,153)		
			-					-		+ (.,=,)		5,816,012 Transfer of cap due to servicing transfer
			-	-					02/26/2018	\$ (67,460)		5,748,552 Transfer of cap due to servicing transfer
									03/22/2018	\$ (305,887)		5,442,665 Transfer of cap due to servicing transfer
									04/25/2018	\$ (623,756)		5,818,909 Transfer of cap due to servicing transfer
									06/21/2018	\$ (154,356)		5,664,553 Transfer of cap due to servicing transfer
									07/26/2018	\$ (32,174,871)	\$ 103,	3,489,682 Reallocation due to MHA program deobligation
									08/27/2018	\$ (1,847)		3,487,835 Transfer of cap due to servicing transfer
		i e							09/26/2018	\$ (2,071)		3,485,764 Transfer of cap due to servicing transfer
		i e							10/25/2018	\$ (76,817)		3,408,947 Transfer of cap due to servicing transfer
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	N.I	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	09/15/2011	\$ 1,300,000		1,300,000 Transfer of cap due to servicing transfer
		Eddioi	1					1	06/28/2012	\$ (15)		1,299,985 Updated due to quarterly assessment and reallocation
			-					-	09/27/2012			1,299,943 Updated due to quarterly assessment and reallocation
			-					-	10/16/2012	\$ 140,000		
		-	-	-								1,439,943 Transfer of cap due to servicing transfer
			1						12/27/2012	\$ (8)	\$ 1,	1,439,935 Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrowe	rs' 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
Date	Name of institution	Ony	Cialc	Type	investment Description	Borrowers and to Servicers &	Mechanism	Note	Date	OAI Adjustment Amount	Adjusted OAI	Reason of Aujustinent
				"		Lenders/Investors (Cap) *						
									03/25/2013	\$ (30)	\$ 1,439,905	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (11)		Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 5,850,000		Transfer of cap due to servicing transfer
			-						09/27/2013	\$ 3,030,000		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (34,545)		Updated due to quarterly assessment and reallocation
									03/26/2014	(- 1)		
										, .,	* .,== .,	Updated due to quarterly assessment and reallocation
									06/26/2014			Updated due to quarterly assessment and reallocation
										* (-11)		Updated due to quarterly assessment and reallocation
									09/29/2014			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			Updated due to quarterly assessment and reallocation
									08/14/2015			Transfer of cap due to servicing transfer
									09/28/2015	\$ (512,596)	\$ 3,210,281	Updated due to quarterly assessment and reallocation
									12/28/2015			Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (1,134,993)	\$ 1,687,457	Reallocation due to MHA program deobligation
									03/28/2016	\$ (23,709)	\$ 1,663,748	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (185,561)	\$ 1,478,187	Updated due to quarterly assessment and reallocation
									06/27/2016			Updated due to quarterly assessment and reallocation
							İ		07/27/2016			Updated due to quarterly assessment and reallocation
									09/28/2016			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)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (250)		Transfer of cap due to servicing transfer
									02/27/2017			Transfer of cap due to servicing transfer
										* (, ,		·
									04/26/2017	, , , ,		Transfer of cap due to servicing transfer
									06/26/2017	\$ (2,261)		Transfer of cap due to servicing transfer
									07/26/2017			Transfer of cap due to servicing transfer
									09/26/2017	\$ (81,667)	,	Transfer of cap due to servicing transfer
									10/26/2017	\$ (10,678)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (11,134)	\$ 830,286	Transfer of cap due to servicing transfer
									02/26/2018	\$ (541)	\$ 829,745	Transfer of cap due to servicing transfer
									03/22/2018	\$ (1,764)	\$ 827,981	Transfer of cap due to servicing transfer
									04/25/2018	\$ (3,488)	\$ 824,493	Transfer of cap due to servicing transfer
									06/21/2018	\$ (654)	\$ 823,839	Transfer of cap due to servicing transfer
									07/26/2018	\$ (166,735)	\$ 657,104	Reallocation due to MHA program deobligation
									08/27/2018	\$ (9)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (10)		Transfer of cap due to servicing transfer
									10/25/2018	\$ 148,187		Transfer of cap due to servicing transfer
									07/16/2019	\$ (1)		Transfer of cap due to servicing transfer
10/14/2016	Planet Home Lending, LLC	Meriden	СТ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	10/14/2016	(1)		Transfer of cap due to servicing transfer
10/11/2010	Flanet Home Lending, ELC	Menden	CI	- Grondoo	T and total most different for Florid Estat Modifications		IN/A		11/16/2016	\$ 1,110,000		
									11/29/2016	\$ (244)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									12/27/2016			
									02/27/2017	\$ (83) \$ (3,452)		Transfer of cap due to servicing transfer
		-		-			-			(-7 - 7	, , , , , ,	Transfer of cap due to servicing transfer
									04/26/2017	\$ (207)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (2,376)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (57)		Transfer of cap due to servicing transfer
									09/26/2017	\$ 9,535		Transfer of cap due to servicing transfer
									10/26/2017	\$ (2,987)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (7,743)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (1,028)		Transfer of cap due to servicing transfer
									03/22/2018	\$ 4,100,136	\$ 5,201,494	Transfer of cap due to servicing transfer
									04/25/2018	\$ (9,210)	\$ 5,192,284	Transfer of cap due to servicing transfer
									06/21/2018	\$ (3,673)		Transfer of cap due to servicing transfer
									07/26/2018			Reallocation due to MHA program deobligation
									08/27/2018			Transfer of cap due to servicing transfer
									09/26/2018	\$ (175)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (5,579)		Transfer of cap due to servicing transfer
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		Transfer of cap due to servicing transfer
	Homo mongago, mo	5.0g0	5,1	2			,,,		07/16/2014	\$ 20,000		Transfer of cap due to servicing transfer
07/17/2000	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A		09/30/2009	\$ (36,240,000)		Updated portfolio data from servicer/additional program initial cap
51,11/2003	I INO DAIR, INGUING ASSOCIATION	i ittaburgfi	FA	. Grondat		φ 54,470,000	14/7		12/30/2009	\$ 19,280,000		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
	-								03/26/2010	\$ 2,470,000		Updated portfolio data from servicer
									07/14/2010	\$ (17,180,000)		Updated portfolio data from servicer
1			1						09/30/2010	\$ 35,500,000		Updated portfolio data from servicer/additional program initial cap
_												
									09/30/2010	\$ 23,076,191		Updated portfolio data from servicer
									01/06/2011	\$ (123)	\$ 81,376,068	Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011	\$ (123) \$ (147)	\$ 81,376,068 \$ 81,375,921	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									01/06/2011	\$ (123)	\$ 81,376,068 \$ 81,375,921 \$ 81,275,921	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrowe	ers' Loans		1							Adjustm	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	Adjusted CAP	Reason for Adjustment
									10/14/2011	\$ (300,000)	A 00.074.500	Touristic of one due to any left attended
									06/28/2012	\$ (300,000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2,745)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (460)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1,740)		Updated due to quarterly assessment and reallocation
									04/09/2013	\$ 60,000		Transfer of cap due to merger/acquisition
									06/27/2013	\$ (656)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (234)	\$ 81,027,701	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (394,926)	\$ 80,632,775	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (13,845)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (162,401)		Updated due to quarterly assessment and reallocation
									07/29/2014			Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014	\$ (106,405) \$ (12,871,888)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (12,871,886)		Updated due to quarterly assessment and reallocation 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)		2 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)		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)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (1,229,840)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (2,157,825)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (2,044,170)		Updated due to quarterly assessment and reallocation
			-	-					11/07/2016 11/29/2016	\$ 788,099 \$ (16,619)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2016			Transfer of cap due to servicing transfer
									02/27/2017	\$ (41,839)		Transfer of cap due to servicing transfer
									04/26/2017			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)		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			Transfer of cap due to servicing transfer
									02/26/2018	\$ (4,337)		Transfer of cap due to servicing transfer
			-	-					03/22/2018	\$ (14,155) \$ (28,229)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (5,326)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									07/26/2018	\$ (1,336,756)	,,	Reallocation due to MHA program deobligation
									08/27/2018	\$ (73)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (78)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (2,802)		Transfer of cap due to servicing transfer
06/26/2009	PNC Bank, National Association (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		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 90,280,000 \$ (18.690,000)		Updated portfolio data from servicer/additional program initial cap
			-	-					03/26/2010 07/14/2010	,,		Updated portfolio data from servicer
									09/30/2010	\$ (272,640,000)		Updated portfolio data from servicer
									09/30/2010	\$ 71,230,004		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
									01/06/2011	\$ (828)	*,,	Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 200,000		Transfer of cap due to servicing transfer
									03/16/2011	\$ (100,000)		Transfer of cap due to servicing transfer
									03/30/2011	\$ (981)		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	\$ (200,000)		Transfer of cap due to servicing transfer
									06/29/2011			Updated due to quarterly assessment and reallocation
				-					10/14/2011			Transfer of cap due to servicing transfer
			-						11/16/2011 01/13/2012	\$ (300,000) \$ 200,000		Transfer of cap due to servicing transfer
									02/16/2012	\$ 200,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/15/2012	\$ 200,000		Transfer of cap due to servicing transfer
									06/14/2012	\$ (10,000)		Transfer of cap due to servicing transfer
									06/28/2012	\$ (6,771)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (18,467)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (3,105)	\$ 558,580,655	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (11,713)	,,.	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 03/14/2014	\$ (2,622,925) \$ 7,680,000		Updated due to quarterly assessment and reallocation
									03/14/2014	\$ 7,680,000		Transfer of cap due to servicing transfer
	1		1		I.				33/20/2014	y (52,030)	φ 503,527,223	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrowe	ers' Loans									Adiustr	nent 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			
									06/26/2014	\$ (1,090,169)	\$ 562,437,054	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (2,140,858)	\$ 560,296,196	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 \$ (1,380,000)		Transfer of cap due to servicing transfer
			-						12/29/2014	\$ (81,896,499)		Transfer of cap due to servicing transfer 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)		7 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)	\$ 309,534,498	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (33,194,831)		Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (30,000)		7 Transfer of cap due to servicing transfer
									11/16/2015	\$ (2,810,000) \$ (24.862.414)		Transfer of cap due to servicing transfer
			-						12/28/2015 02/25/2016	\$ (24,862,414) \$ (75,905,149)		Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
									03/28/2016	\$ (1,587,446)		B Updated due to quarterly assessment and reallocation
									04/14/2016		*,,	3 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)		Transfer of cap due to servicing transfer
									06/27/2016	\$ (7,133,429)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (7,216,359)		7 Updated due to quarterly assessment and reallocation
									09/15/2016	\$ 20,000		Transfer of cap due to servicing transfer
		-	-						09/28/2016 10/25/2016			Updated due to quarterly assessment and reallocation
									11/07/2016	\$ (11,467,598)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (125,869)		2 Updated due to quarterly assessment and reallocation
									12/15/2016	\$ (390,000)		2 Transfer of cap due to servicing transfer
									12/27/2016	\$ (17,978)		Transfer of cap due to servicing transfer
									01/13/2017	\$ (410,000)	\$ 124,346,434	Transfer of cap due to servicing transfer
									02/27/2017	\$ (303,316)	\$ 124,043,118	Transfer of cap due to servicing transfer
									03/16/2017	\$ (90,000)		3 Transfer of cap due to servicing transfer
									04/26/2017			Transfer of cap due to servicing transfer
			-	-					06/26/2017 07/26/2017	\$ (157,746) \$ (4,885)		2 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer
									09/26/2017	\$ (5,480,538)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									10/26/2017	\$ (709,097)		2 Transfer of cap due to servicing transfer
									12/21/2017	\$ (830,788)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (45,109)	\$ 116,704,995	Transfer of cap due to servicing transfer
									03/22/2018		\$ 116,552,074	1 Transfer of cap due to servicing transfer
									04/25/2018	\$ (316,948)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (63,424)		2 Transfer of cap due to servicing transfer
									07/26/2018 08/27/2018	\$ (21,000,997) \$ (1,188)		Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
									09/26/2018	\$ (1,347)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									10/25/2018	* (1. /		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/15/2012	\$ 100,000		Transfer of cap due to servicing transfer
									06/15/2017	\$ (100,000)		- Termination of SPA
07/29/2009	Purdue Federal Credit Union (Purdue	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
	Employees Federal Credit Union)											
			-						12/30/2009	\$ 1,260,000		Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010 07/14/2010	\$ 2,070,000 \$ (3,960,000)		Updated portfolio data from servicer
									09/30/2010	. (.,,		Updated portfolio data from servicer Updated portfolio data from servicer
									01/06/2011	\$ 180,222		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)	\$ 580,200	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 09/27/2013	\$ (4) \$ (1)		Updated due to quarterly assessment and reallocation
			+						12/23/2013	\$ (1) \$ (2,474)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (2,474)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,027)		2 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (2,039)		B 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)		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) \$ (38,312)		Updated due to quarterly assessment and reallocation
	1		1		I.				09/28/2015	\$ (38,312)	φ 2/3,682	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrowe	ers' Loans		1		1		1	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
Date	rane of mondach	0,	Ciaio	Туре	invocation Decomption	Borrowers and to Servicers &	Mechanism	'''	Date	Crit riajacanoni ranoani	riajacioa orii	readon of rajabilion
						Lenders/Investors (Cap) *						
									12/28/2015	\$ (28,353)	\$ 245,329	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			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
									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			Transfer of cap due to servicing transfer
									06/26/2017	\$ (121)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (4)		Transfer of cap due to servicing transfer
									09/26/2017			Transfer of cap due to servicing transfer
			-					_	10/26/2017	\$ (597)		Transfer of cap due to servicing transfer
			-					_	12/21/2017	\$ (622)		The state of the s
			-						02/26/2018	\$ (30)		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
			-	-					06/21/2018	4 (-)		Transfer of cap due to servicing transfer
				-					07/26/2018	\$ (4,102)		Reallocation due to MHA program deobligation
44/40/2222			-	Dl.	Phonochillade and faults at the second	<u> </u>			10/25/2018	\$ (8)		Transfer of cap due to servicing transfer
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A		03/26/2010	\$ (10,000)		Updated portfolio data from servicer
									07/14/2010	\$ 90,000		Updated portfolio data from servicer
									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)	\$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)	\$ 133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)	\$ 122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)	\$ 119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)	\$ 116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)	\$ 113,635	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)	\$ 105,879	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,242)		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
									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			Updated portfolio data from servicer/additional program initial cap
			T .						03/26/2010	\$ 3,840,000		Updated portfolio data from servicer
									07/14/2010	\$ (2,890,000)		Updated portfolio data from servicer
		İ							09/30/2010			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			Updated due to quarterly assessment and reallocation
	İ								04/13/2011	, (,		Transfer of cap due to servicing transfer
				-					05/13/2011			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-	-					06/16/2011	\$ 800,000	*	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						06/29/2011	\$ (559)		Updated due to quarterly assessment and reallocation
			-						07/14/2011	\$ 300,000		
			-						08/16/2011	\$ 300,000		Transfer of cap due to servicing transfer
									09/15/2011	\$ 100,000		Transfer of cap due to servicing transfer 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	\$ (428)		Updated due to quarterly assessment and reallocation
				-					09/27/2012	\$ (1,184)	,, .	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	\$ (240,000)		Transfer of cap due to servicing transfer
									06/27/2013	\$ (268)	\$ 32,358,239	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borro	wers' Loans									Ac	ljustment 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 C/	
			-					-	07/16/2013	\$ 10,000 \$ (96)		58,239 Transfer of cap due to servicing transfer
								-	11/14/2013	\$ (20,000)		68,143 Updated due to quarterly assessment and reallocation 48,143 Transfer of cap due to servicing transfer
									12/23/2013	\$ (162,518)		85,625 Updated due to quarterly assessment and reallocation
								6	02/27/2014	\$ (31,540,186)		45,439 Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/14/2012	\$ 10,000	\$	10,000 Transfer of cap due to servicing transfer
									08/15/2013	\$ 10,000		20,000 Transfer of cap due to servicing transfer
									03/14/2014	\$ 30,000		Transfer of cap due to servicing transfer
								-	05/15/2014	\$ 10,000 \$ 10,000		60,000 Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	NI/A	-	09/30/2010	\$ 45,056		70,000 Transfer of cap due to servicing transfer 45,056 Updated portfolio data from servicer
00/01/2010	KBO Barik (GOA)	readigit	140	, dionado	T III III III III III III II III III II	ψ 100,000	1975		01/06/2011	\$ 34,944		80,000 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ 40,000		20,000 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ 50,000	\$ 2	70,000 Updated due to quarterly assessment and reallocation
									03/15/2012	\$ (200,000)		70,000 Transfer of cap due to servicing transfer
									06/14/2012	\$ (10,000)	\$ (50,000 Transfer of cap due to servicing transfer
06/12/2000	Build of all Out the Out of any law	F	TV	Burchasa	Financial Instrument for Home Loan Modifications	40 400 000	A1/A	9	04/09/2013	\$ (60,000) \$ (1,860,000)	A 47.5	- Termination of SPA
00/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	i manoidi monument for mottle Loan Modifications	\$ 19,400,000	IN/A	+	09/30/2009	\$ (1,860,000) \$ 27,920,000		40,000 Updated portfolio data from servicer/additional program initial cap 50,000 Updated portfolio data from servicer/additional program initial cap
								+	03/26/2010	\$ (1,390,000)		70,000 Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$ (13,870,000)		00,000 Updated portfolio data from servicer
									09/30/2010	\$ 400,000		00,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 586,954		B6,954 Updated portfolio data from servicer
									01/06/2011	\$ (34)		86,920 Updated due to quarterly assessment and reallocation
			-					-	03/30/2011	\$ (37)		36,883 Updated due to quarterly assessment and reallocation
			-					-	04/13/2011	\$ 100,000 \$ (329)		36,883 Transfer of cap due to servicing transfer 36,554 Updated due to quarterly assessment and reallocation
				-					09/15/2011	\$ (1,900,000)		36,554 Transfer of cap due to servicing transfer
									11/16/2011	\$ 2,800,000		36,554 Transfer of cap due to servicing transfer
									05/16/2012	\$ 420,000		06,554 Transfer of cap due to servicing transfer
									06/14/2012	\$ 8,060,000		66,554 Transfer of cap due to servicing transfer
									06/28/2012	\$ (313)		66,241 Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 2,160,000		26,241 Transfer of cap due to servicing transfer
			-					-	09/27/2012 10/16/2012	\$ (911) \$ 5,690,000		25,330 Updated due to quarterly assessment and reallocation
								-	11/15/2012	\$ 20,000	*,.	15,330 Transfer of cap due to servicing transfer 35,330 Transfer of cap due to servicing transfer
									12/27/2012	\$ (178)		35,152 Updated due to quarterly assessment and reallocation
									02/14/2013	\$ 3,190,000		25,152 Transfer of cap due to servicing transfer
									03/14/2013	\$ (260,000)		65,152 Transfer of cap due to servicing transfer
									03/25/2013	\$ (713)		Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 1,330,000 \$ 100,000		94,439 Transfer of cap due to servicing transfer
			-					-	06/14/2013	\$ 20,000		94,439 Transfer of cap due to servicing transfer 14,439 Transfer of cap due to servicing transfer
									06/27/2013	\$ (264)		14,175 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 6,080,000		94,175 Transfer of cap due to servicing transfer
									09/16/2013	\$ (2,130,000)	\$ 56,86	64,175 Transfer of cap due to servicing transfer
									09/27/2013	\$ (101)		64,074 Updated due to quarterly assessment and reallocation
			-					-	10/15/2013	\$ 6,910,000		74,074 Transfer of cap due to servicing transfer
		-	-					-	12/16/2013	\$ (1,050,000) \$ (173,584)		24,074 Transfer of cap due to servicing transfer 50,490 Updated due to quarterly assessment and reallocation
			+					+	01/16/2014	\$ 1,310,000		50,490 Transfer of cap due to servicing transfer
									02/13/2014	\$ (2,210,000)		50,490 Transfer of cap due to servicing transfer
									03/14/2014	\$ (1,390,000)		60,490 Transfer of cap due to servicing transfer
									03/26/2014	\$ (5,632)		54,858 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ (220,000)		34,858 Transfer of cap due to servicing transfer
			-						05/15/2014	\$ 940,000		74,858 Transfer of cap due to servicing transfer
			-					+	06/16/2014	\$ (640,000) \$ (63,739)		34,858 Transfer of cap due to servicing transfer 71,119 Updated due to quarterly assessment and reallocation
		-							07/16/2014	\$ 1,000,000	*,-	71,119 Opdated due to quarterly assessment and reallocation 71,119 Transfer of cap due to servicing transfer
									07/29/2014	\$ (128,318)		42,801 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ (2,700,000)		42,801 Transfer of cap due to servicing transfer
									09/16/2014	\$ (2,860,000)	\$ 55,58	32,801 Transfer of cap due to servicing transfer
									09/29/2014	\$ (37,047)		45,754 Updated due to quarterly assessment and reallocation
			-					-	10/16/2014	\$ 690,000		35,754 Transfer of cap due to servicing transfer
			-					-	11/14/2014	\$ 40,000 \$ (780,000)		75,754 Transfer of cap due to servicing transfer 95,754 Transfer of cap due to servicing transfer
			+					+	12/29/2014	\$ (760,000)		54,172 Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (270,000)		34,172 Transfer of cap due to servicing transfer
									02/13/2015	\$ 1,300,000		34,172 Transfer of cap due to servicing transfer
									03/16/2015	\$ (140,000)	\$ 53,34	14,172 Transfer of cap due to servicing transfer
									03/26/2015	\$ (1,134,415)		09,757 Updated due to quarterly assessment and reallocation
			_						04/16/2015	\$ (10,000)		99,757 Transfer of cap due to servicing transfer
				1					04/28/2015	\$ (4,012,710)	\$ 48,18	37,047 Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrowe	ers' Loans									Adjustr	nent 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
									05/14/2015	\$ 570,000	\$ 48,757,04	7 Transfer of cap due to servicing transfer
									06/16/2015	\$ 350,000		7 Transfer of cap due to servicing transfer
									06/25/2015	\$ (936,320) \$ (40,000)		7 Updated due to quarterly assessment and reallocation
									07/16/2015 08/14/2015			7 Transfer of cap due to servicing transfer
									09/16/2015	\$ (300,000)		7 Transfer of cap due to servicing transfer 7 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)	\$ 47,010,919	Transfer of cap due to servicing transfer
									12/16/2015			Transfer of cap due to servicing transfer
									12/28/2015	\$ (660,712)		7 Updated due to quarterly assessment and reallocation
									02/16/2016	\$ (3,250,000) \$ (3,134,539)		7 Transfer of cap due to servicing transfer
									02/25/2016	\$ (3,134,539) \$ (2,070,000)		Reallocation due to MHA program deobligation 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
									05/16/2016			Transfer of cap due to servicing transfer
									05/31/2016	\$ (80,165)		Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 20,000	\$ 28,419,14	Transfer of cap due to servicing transfer
									06/27/2016	\$ (46,949)		Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (1,880,000)		Transfer of cap due to servicing transfer
									07/27/2016	\$ 27,521		7 Updated due to quarterly assessment and reallocation
			-					-	08/16/2016 09/15/2016	\$ (10,000) \$ (10,000)		7 Transfer of cap due to servicing transfer
-									09/15/2016	\$ (10,000) \$ 20,000	,,	7 Transfer of cap due to servicing transfer 7 Updated due to quarterly assessment and reallocation
									10/14/2016	\$ (300,000)		7 Transfer of cap due to servicing transfer
									10/25/2016	\$ (40,725)		2 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 15,701		3 Updated due to quarterly assessment and reallocation
									11/16/2016	\$ (60,000)		Transfer of cap due to servicing transfer
									11/29/2016	\$ (11,032)	\$ 26,123,66	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ (10,000)		1 Transfer of cap due to servicing transfer
									12/27/2016	\$ (1,735)		Transfer of cap due to servicing transfer
									02/16/2017	\$ 10,000		Transfer of cap due to servicing transfer
			-						02/27/2017	\$ (30,410) \$ (50,000)		Transfer of cap due to servicing transfer
									04/26/2017	. (,,		7 Transfer of cap due to servicing transfer
									06/26/2017	\$ (15,805)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									07/26/2017	\$ (489)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (27,965)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (3,468)	\$ 25,991,762	2 Transfer of cap due to servicing transfer
								6	11/16/2017	\$ (3,928,073)		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			Transfer of cap due to servicing transfer
									06/28/2012	\$ 205,242		2 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
									01/16/2013	\$ 10,000		B Transfer of cap due to servicing transfer
									02/14/2013	\$ 8,690,000		B Transfer of cap due to servicing transfer
									03/14/2013	\$ 1,390,000	,, .	B Transfer of cap due to servicing transfer
									03/25/2013			Updated due to quarterly assessment and reallocation
									05/16/2013	\$ 620,000	\$ 11,855,019	Transfer of cap due to servicing transfer
									06/14/2013	\$ 990,000		Transfer of cap due to servicing transfer
									06/27/2013	\$ (96)		3 Updated due to quarterly assessment and reallocation
									07/16/2013			3 Transfer of cap due to servicing transfer
			-					-	09/27/2013	\$ (50) \$ 880,000		Updated due to quarterly assessment and reallocation
-									10/15/2013	\$ 880,000 \$ 6,610,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/16/2013	\$ 20,000	,,	3 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer
									12/23/2013	\$ (118,329)		4 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 1,770,000		4 Transfer of cap due to servicing transfer
									02/13/2014			Transfer of cap due to servicing transfer
									03/14/2014	\$ 1,460,000	\$ 53,166,544	Transfer of cap due to servicing transfer
									03/26/2014	\$ (7,186)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 2,370,000		3 Transfer of cap due to servicing transfer
					1				05/15/2014	\$ 1,990,000		Transfer of cap due to servicing transfer
									06/16/2014 06/26/2014	\$ 1,720,000 \$ (96,715)		Transfer of cap due to servicing transfer
									07/16/2014	\$ (96,715) \$ 1,310,000		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									07/29/2014	\$ (197,950)	, . , .	Updated due to quarterly assessment and reallocation
									09/16/2014	\$ (56,740,004)		Transfer of cap due to servicing transfer
									09/29/2014	\$ 488,713		2 Updated due to quarterly assessment and reallocation
								15	11/03/2014	\$ (800,680)	\$ 3,202,722	2 Termination of SPA
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A		09/30/2009	\$ (11,300,000)		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (42,210,000)	\$ 3,490,000	Updated portfolio data from servicer/additional program initial cap

Section Sect		Servicer Modifying Borrowe	ers' Loans									Adjustm	ent Details
	Date			State	Transaction	Investment Description		Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
					Туре			Mechanism		Date			
					1		Lenders/investors (Cap)						
										03/26/2010	\$ 65.640.000	\$ 69 130 000	Undated portfolio data from servicer
March Marc													
													Updated portfolio data from servicer
											. (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
									-		* (- /	, ,	
				-					-				
				-					-		1 ()	*	
									+				
Second Content											* (1.7)		
										03/25/2013	\$ (812)	\$ 37,037,356	Updated due to quarterly assessment and reallocation
March Marc										06/27/2013	\$ (306)	\$ 37,037,050	Updated due to quarterly assessment and reallocation
											* (')		
				-					-		* (, -,		
Company Comp									-				
Part				+					+		1 1 1 1	*,,	
Miles Mile									+				
Part											4 (
Michael For European Michael M			İ						6				
Companies Comp			Rockland	MA				N/A	3			\$ 40,000	Transfer of cap due to servicing transfer
Marchane Multiple Browning Computer Co	01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A					
Month Mont												*	
Manuffeet Modigacy Enrocking Manuffeet Modifeed Enrocking Manuffeet Modifeed Enrocking Manuffeet Modifeed Enrocking Manuffeet Modifeed Enrocking Manuffeet Modifeed Enrocking Manuffeet Modifeed Enrocking Manuffeet Modifeed Enrocking Manuffeet Manuffee									-				
Parameter Manager Surveying Character Manager Surveying Surveying Surveying Character Manager Surveying Surv									_		* * * * * * * * * * * * * * * * * * * *		
Companies Comp		RoundPoint Mortgage Servicing							+				
	08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A		10/02/2009	\$ 130,000	\$ 700,000	Updated portfolio data from servicer/additional program initial cap
07/14/2019 5 8,000.00 5 1,000.00 1,0												\$ 390,000	Updated portfolio data from servicer/additional program initial cap
(980/000710) 5 5,011/2 5 16,101/12 5,0000 profits do not non-services and enableacement 1,00000000000000000000000000000000000												, , , , , , , , , , , , , , , , , , , ,	
01,005,00711 \$ (400,000) \$ (1,000,000)				-							.,		
CAST-EQUEST \$ (400,000) \$ 1,707,115 Threather of ong the to serving yarmeter and rediscretion CAST-EQUEST \$ (707) \$ 1,707,005 Updated date to quarterly assessment and rediscretion CAST-EQUEST \$ (707),005 Updated date to quarterly assessment and rediscretion CAST-EQUEST \$ (707),005 Updated date to quarterly assessment and rediscretion CAST-EQUEST \$ (707),005 Updated date to quarterly assessment and rediscretion CAST-EQUEST \$ (707),005 Updated date to quarterly assessment and rediscretion CAST-EQUEST \$ (707),005 Updated date to quarterly assessment and rediscretion CAST-EQUEST \$ (707),005 Updated date to quarterly assessment and rediscretion CAST-EQUEST \$ (707),005 Updated date to quarterly assessment and rediscretion CAST-EQUEST				-					-				
									-				
													, ,
11/15/2012 3 CSS,000 5 15,300,20 Transfer of completing the servicing transfer										06/28/2012	\$ (174)	\$ 15,700,719	Updated due to quarterly assessment and reallocation
122720712 \$ (82) \$ 15,300,181 Updated due to quarterly assessment and relaboration													
O4162013 \$ 8,000 \$ 15,428,950 Transfer of ego due to servicing transfer				-					-		* (- /		
OPT-42013 S 20,000 S 15,448,950 Transfer of cago due to servicing transfer				+					-		* ()	,,	
									+				
07/16/2013 \$ 3,000 \$ 16,174,742 Transfer or cap due to exercing transfer 09/16/2014 \$ 16,119,702 Updated due to quarterly assessment and reallocation 12/16/2014 \$ 16,019,702 Updated due to quarterly assessment and reallocation 12/16/2014 \$ 16,000,702 Updated due to quarterly assessment and reallocation 12/16/2014 \$ 10,000 \$ 16,000,702 Transfer or cap due to exercing transfer 12/16/2014 \$ 10,000 \$ 16,000,702 Transfer or cap due to exercing transfer 12/16/2014 \$ 10,000 \$ 16,772,416 Transfer or cap due to exercing transfer 12/16/2014 \$ 10,000 \$ 16,772,416 Transfer or cap due to exercing transfer 12/16/2014 \$ 10,000 \$ 16,772,416 Transfer or cap due to exercing transfer 12/16/2014 \$ 10,000 \$ 16,772,416 Transfer or cap due to exercing transfer 12/16/2014 \$ 10,000 \$ 16,772,416 Transfer or cap due to exercing transfer 12/16/2014 \$ 10,000 \$ 16,772,416 Transfer or cap due to exercing transfer 12/16/2014 \$ 10,000 \$ 16,772,416 Transfer or cap due to exercing transfer 12/16/2014 \$ 10,000 \$ 16,772,416 Transfer or cap due to exercing transfer 12/16/2014 \$ 10,000 \$ 16,772,416 Transfer or cap due to exercing transfer 12/16/2014 \$ 10,000 \$ 16,772,416 Transfer or cap due to exercing transfer 12/16/2014 \$ 10,000 \$ 16,772,416 Transfer or cap due to exercing transfer 12/16/2014 \$ 10,000 \$ 16,772,416 Transfer or cap due to exercing transfer 12/16/2014 \$ 10,000 \$ 16,772,416 Transfer or cap due to exercing transfer 12/16/2014 \$ 10,000 \$ 16,772,416 Transfer or cap due to exercing transfer 12/16/2014 \$ 10,000 \$ 16,772,416 Transfer or cap due to exercing transfer 12/16/2014 \$ 10,000 \$ 16,772,416 Transfer or cap due to exercing transfer 12/16/2014 \$ 10,000 \$ 16,772,416 Transfer or cap due to exercing transfer 12/16/2014 \$ 10,000 \$ 16,772,416 Transfer or cap due to exercing transfer 12/16/2014 \$ 10,000 \$ 16,772,416 Transfer or cap due to exercing tra													
										07/16/2013	\$ 30,000		
12/16/2013 \$ 15,00.00 \$ 16,30.97/20. Transfer of equit to to servicing transfer													Transfer of cap due to servicing transfer
1223/2013 \$ (67.289) \$ 16,242.416 Updated due to quarterly assessment and reallocation											1 7		
01/16/2014 \$ 520,000 \$ 16,782,416 Transfer of cap due to servicing transfer				-					-			,,	
02/13/2014 \$ 1,000 \$ 1,77.72.416 Transfer of cap due to servicing transfer				-					-				
				+					+			*,,	
03/26/2014 \$ (2.463) \$ 16,739,953 Updated due to quarterly assessment and reallocation 04/16/2014 \$ (2.000) \$ 16,719,953 Transfer or cap due to servicing transfer 05/26/2014 \$ (2.000) \$ 16,719,953 Transfer or cap due to servicing transfer 05/26/2014 \$ (2.000) \$ 16,719,953 Transfer or cap due to servicing transfer 05/26/2014 \$ (2.000) \$ (2									_		*		
04/16/2014 \$ (20,000) \$ 16,719,983 Transfer of cap due to servicing transfer											* ()		
07/16/2014 \$ 480,000 \$ 17,171,080 Transfer of cap due to servicing transfer													
											1 (-1,7		
08/14/2014 \$ 360,000 \$ 17,472,025 Transfer of cap due to servicing transfer													
109/29/2014 \$ (19,992) \$ 17,452,033 Updated due to quarterly assessment and reallocation				-					-		* (,)	*,=,==	
10/16/2014 \$ 530,000 \$ 17,982,033 Transfer of cap due to servicing transfer	-			+					-				
12/16/2014 \$ (120,000) \$ 17,862,003 Transfer of cap due to servicing transfer				+					+		,		
12/29/2014 \$ (2,352,678) \$ 15,509,355 Updated due to quarterly assessment and reallocation				-					_				
03/26/2015 \$ (891,303) \$ 14,618,052 Updated due to quarterly assessment and reallocation													
04/28/2015 \$ (3,450,733) \$ 11,167,319 Updated due to quarterly assessment and reallocation 05/14/2015 \$ (50,000) \$ 11,117,319 Transfer of cap due to servicing transfer 06/25/2015 \$ (50,000) \$ 11,117,319 Transfer of cap due to servicing transfer 06/25/2015 \$ (20,000) \$ (1,117,319) Transfer of cap due to servicing transfer 06/25/2015 \$ (20,000) \$ (1,0315,068) Updated due to quarterly assessment and reallocation 06/25/2015 \$ (1,064,251) \$ (1,064,2												,,	
06/25/2015 \$ (822,251) \$ 10,295,068 Updated due to quarterly assessment and reallocation 08/14/2015 \$ 10,095,068 Updated due to quarterly assessment and reallocation 08/14/2015 \$ 10,000 \$ 10,315,068 Transfer of cap due to servicing transfer of real due to quarterly assessment and reallocation 12/16/2015 \$ 10,000 \$ 9,260,817 Updated due to quarterly assessment and reallocation 12/16/2015 \$ 10,000 \$ 9,260,817 Updated due to quarterly assessment and reallocation 12/268/2015 \$ (732,290) \$ 8,528,527 Updated due to quarterly assessment and reallocation 12/16/2016 \$ 10,000 \$ 8,588,527 Updated due to quarterly assessment and reallocation 12/16/2016 \$ 10,000 \$ 8,588,527 Updated due to quarterly assessment and reallocation 12/16/2016 \$ 10,000 \$ 8,588,527 Updated due to quarterly assessment and reallocation 12/16/2016 \$ 10,000 \$ 8,588,527 Updated due to quarterly assessment and reallocation 12/16/2016 \$ 10,000 \$ 8,588,527 Updated due to quarterly assessment and reallocation 12/16/2016 \$ 10,000 \$ 8,588,527 Updated due to quarterly assessment and reallocation 12/16/2016 \$ 10,000 \$ 8,588,527 Updated due to quarterly assessment and reallocation 12/16/2016 \$ 10,000 \$ 8,588,527 Updated due to quarterly assessment and reallocation 12/16/2016 \$ 10,000 \$ 8,588,527 Updated due to quarterly assessment and reallocation 12/16/2016 \$ 10,000 \$										04/28/2015		\$ 11,167,319	
08/14/2015 \$ 20,000 \$ 10,315,068 Transfer of cap due to servicing transfer												, , , , , , ,	
09/28/2015 \$ (1,064,251) \$ 9,250,817 Updated due to quarterly assessment and reallocation 12/16/2015 \$ 10,000 \$ 9,260,817 Transfer of cap due to servicing transfer 12/28/2015 \$ (73,290) \$ 8,528,527 Transfer of cap due to servicing transfer 12/28/2015 \$ (73,290) \$ 8,528,527 Transfer of cap due to servicing transfer 12/28/2015 \$ (73,290) \$ (73,													
12/16/2015 \$ 10,000 \$ 9,260,817 Transfer of cap due to servicing transfer				-									
12/28/2015 \$ (732,290) \$ 8,528,527 Updated due to quarterly assessment and reallocation 01/14/2016 \$ 50,000 \$ 8,578,527 Transfer of cap due to servicing transfer 02/16/2016 \$ 10,000 \$ 8,588,527 Transfer of cap due to servicing transfer	-			+					-				
01/14/2016 \$ 50,000 \$ 8,578,527 Transfer of cap due to servicing transfer 02/16/2016 \$ 10,000 \$ 8,588,527 Transfer of cap due to servicing transfer				+					+				
02/16/2016 \$ 10,000 \$ 8,588,527 Transfer of cap due to servicing transfer													

	Servicer Modifying Borrowe	ers' Loans		1					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
		·		Type	·	Borrowers and to Servicers &	Mechanism		Date	·		, i
						Lenders/Investors (Cap) *						
									03/16/2016	\$ 200,000	\$ 6,473,698	Transfer of cap due to servicing transfer
									03/28/2016	\$ (55,575)	\$ 6,418,123	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)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (268,395)		Updated due to quarterly assessment and reallocation
									09/15/2016	\$ 1,230,000		Transfer of cap due to servicing transfer
									09/28/2016	\$ (928,842) \$ (897,584)		Updated due to quarterly assessment and reallocation
									10/25/2016			Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 346,050 \$ (7,813)		Updated due to quarterly assessment and reallocation
									11/29/2016 12/15/2016	\$ (7,813) \$ (680,000)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (000,000)		Transfer of cap due to servicing transfer
									01/13/2017	. (1 -7		Transfer of cap due to servicing transfer
									02/16/2017			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						02/27/2017	\$ (18,729)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (1,189)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (8,754)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (258)		Transfer of cap due to servicing transfer
				-					09/26/2017	\$ (266,556)		Transfer of cap due to servicing transfer
									10/26/2017			Transfer of cap due to servicing transfer
									12/21/2017	\$ (39,577)	4 -,,	Transfer of cap due to servicing transfer
									02/26/2018	\$ (1,855)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (5,625)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (11,578)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (2,590)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (746,776)		Reallocation due to MHA program deobligation
									08/27/2018			Transfer of cap due to servicing transfer
									09/26/2018	\$ (45)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (1,553)		Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services			Purchase	Financial Instrument for Home Loan Modifications			3	12/15/2011			
12/15/2011	LLC	Irvine	CA	Pulchase	Financial instrument for Home Loan Modifications	-	N/A	3	12/15/2011	\$ 200,000	\$ 200,000	Transfer of cap due to servicing transfer
									04/16/2012	\$ 600,000	\$ 800,000	Transfer of cap due to servicing transfer
									06/28/2012	\$ (3)		Updated due to quarterly assessment and reallocation
									08/16/2012	\$ 110,000		Transfer of cap due to servicing transfer
									09/27/2012	\$ (13)		Updated due to quarterly assessment and reallocation
									10/16/2012			Transfer of cap due to servicing transfer
									11/15/2012	\$ 230,000		Transfer of cap due to servicing transfer
									12/27/2012			Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 990,000		Transfer of cap due to servicing transfer
									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
									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			Transfer of cap due to servicing transfer
	-		-						06/27/2013	. ()		Updated due to quarterly assessment and reallocation
				-					09/16/2013		, .,.	Transfer of cap due to servicing transfer
									09/27/2013 10/15/2013	\$ (26) \$ 10,000		Updated due to quarterly assessment and reallocation
-				-					11/14/2013	\$ 19,140,000	*,,	Transfer of cap due to servicing transfer
									12/16/2013	\$ 19,140,000		Transfer of cap due to servicing transfer
									12/16/2013			Transfer of cap due to servicing transfer
								-	01/16/2014	\$ (60,644)		Updated due to quarterly assessment and reallocation 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
									03/14/2014	\$ 50,000		Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 4,440,000		Transfer of cap due to servicing transfer
								-	05/15/2014	\$ 4,440,000	*,,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/16/2014	\$ 380,000		Transfer of cap due to servicing transfer 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	\$ 4,040,000		Transfer of cap due to servicing transfer
				-					09/16/2014	\$ 1,670,000		Transfer of cap due to servicing transfer
				-					09/29/2014	\$ (27,982)		Updated due to quarterly assessment and reallocation
									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
									12/29/2014	\$ (1,524,773)		Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 2,220,000		Transfer of cap due to servicing transfer
									02/13/2015	\$ 980,000		Transfer of cap due to servicing transfer
									03/16/2015	\$ 140,000		Transfer of cap due to servicing transfer
		İ					İ		03/26/2015	\$ (1,062,455)		Updated due to quarterly assessment and reallocation
										, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 50,010,000	, , ,

	Servicer Modifying Borrow	ers' Loans							l		A	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 C	
	The state of the s			Type		Borrowers and to Servicers &	Mechanism		Date			
				1		Lenders/Investors (Cap) *						
									04/16/2015	\$ (2,050,000)		796,600 Transfer of cap due to servicing transfer
									04/28/2015	\$ (3,536,729)		259,871 Updated due to quarterly assessment and reallocation
									05/14/2015			469,871 Transfer of cap due to servicing transfer
									06/16/2015	\$ 8,540,000		009,871 Transfer of cap due to servicing transfer
									06/25/2015	\$ (1,665,379)		344,492 Updated due to quarterly assessment and reallocation
			-						07/16/2015	\$ 2,050,000		394,492 Transfer of cap due to servicing transfer
			-						08/14/2015	\$ 10,390,000		784,492 Transfer of cap due to servicing transfer
			-						09/16/2015	\$ 5,300,000		084,492 Transfer of cap due to servicing transfer
			-						09/28/2015	\$ (3,202,247)		882,245 Updated due to quarterly assessment and reallocation
			-						10/15/2015			622,245 Transfer of cap due to servicing transfer
			-						11/16/2015	\$ 100,000		722,245 Transfer of cap due to servicing transfer
			-						12/16/2015	\$ 350,000		072,245 Transfer of cap due to servicing transfer
			-						12/28/2015	\$ (2,075,474)		996,771 Updated due to quarterly assessment and reallocation
			-						01/14/2016	\$ 250,000		246,771 Transfer of cap due to servicing transfer
			-						02/16/2016	\$ 2,170,000		416,771 Transfer of cap due to servicing transfer
			-						02/25/2016	\$ (9,768,061)		648,710 Reallocation due to MHA program deobligation
			-						03/16/2016			148,710 Transfer of cap due to servicing transfer
			-						03/28/2016	\$ (347,014)		801,696 Updated due to quarterly assessment and reallocation
			-		1			-	04/14/2016			761,696 Transfer of cap due to servicing transfer
			-						05/16/2016	\$ (1,740,000)		021,696 Transfer of cap due to servicing transfer
	-		-					-	05/31/2016	\$ (2,271,991)		749,705 Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 5,480,000		229,705 Transfer of cap due to servicing transfer
	-		-					-	06/27/2016	\$ (1,805,648)		424,057 Updated due to quarterly assessment and reallocation
	-	-							07/14/2016	\$ 1,700,000		124,057 Transfer of cap due to servicing transfer
									07/27/2016	\$ (2,019,779)		104,278 Updated due to quarterly assessment and reallocation
									08/16/2016	\$ (1,500,000)		604,278 Transfer of cap due to servicing transfer
			-						09/15/2016	\$ (1,630,000)		974,278 Transfer of cap due to servicing transfer
									09/28/2016			656,011 Updated due to quarterly assessment and reallocation
									10/14/2016	\$ 1,170,000		826,011 Transfer of cap due to servicing transfer
									10/25/2016	\$ (2,719,687)		106,324 Updated due to quarterly assessment and reallocation
			-						11/07/2016	\$ 1,048,535		154,859 Updated due to quarterly assessment and reallocation
			-						11/16/2016	\$ 1,640,000		794,859 Transfer of cap due to servicing transfer
									11/29/2016	\$ (62,040)		732,819 Updated due to quarterly assessment and reallocation
			-						12/15/2016	\$ 750,000		482,819 Transfer of cap due to servicing transfer
			-						12/27/2016	\$ (10,694)		472,125 Transfer of cap due to servicing transfer
			-						01/13/2017	\$ 1,330,000		802,125 Transfer of cap due to servicing transfer
			-						02/16/2017	\$ 1,750,000		552,125 Transfer of cap due to servicing transfer
			-						02/27/2017	\$ (228,329)		323,796 Transfer of cap due to servicing transfer
			-						03/16/2017	\$ 1,050,000		373,796 Transfer of cap due to servicing transfer
			-						04/26/2017	\$ (16,335)		357,461 Transfer of cap due to servicing transfer
			-						06/26/2017	\$ (124,608)		232,853 Transfer of cap due to servicing transfer
			-						07/26/2017	\$ (3,836)		229,017 Transfer of cap due to servicing transfer
			-						09/26/2017	\$ (618,292)		610,725 Transfer of cap due to servicing transfer
			-						10/26/2017	\$ (66,661)		544,064 Transfer of cap due to servicing transfer
			-						12/21/2017	\$ (350,288)		193,776 Transfer of cap due to servicing transfer
			-						02/26/2018	\$ (16,916)		176,860 Transfer of cap due to servicing transfer
	-		-						03/22/2018	\$ (43,528)	,	133,332 Transfer of cap due to servicing transfer
			-					-	04/25/2018	\$ (94,789)		038,543 Transfer of cap due to servicing transfer
			-		1			-	06/21/2018	, ,		038,416 Transfer of cap due to servicing transfer
			-					-	07/26/2018	\$ 1,581,751 \$ (699)		620,167 Reallocation due to MHA program deobligation
			-					-	08/27/2018	* (****)		619,468 Transfer of cap due to servicing transfer
			-					-	09/26/2018	\$ (1,311)		618,157 Transfer of cap due to servicing transfer
			-		1			-	10/25/2018			193,042 Transfer of cap due to servicing transfer
			-						03/25/2019			964,734 Transfer of cap due to servicing transfer
07/14/2010	Octobra des Berelo N. C	D F	D:	Purchase	Financial Instrument for Home Loan Modifications		N/A		08/22/2019	\$ 3,090,899 \$ 20,000		055,633 Reallocation due to MHA program deobligation
07/14/2016	Santander Bank, N.A.	Reading	PA	Pulchase	r manual instrument for nome Loan Modifications	-	N/A	3	07/14/2016			20,000 Transfer of cap due to servicing transfer
			-					-	03/16/2017	\$ 90,000		110,000 Transfer of cap due to servicing transfer
			-		1			-	04/26/2017	* '/		109,986 Transfer of cap due to servicing transfer
	-		-						06/26/2017	\$ 5,264 \$ 6,780		115,250 Transfer of cap due to servicing transfer
			-					-	09/26/2017			122,030 Transfer of cap due to servicing transfer
			-					-	07/26/2018	\$ (15,447)		106,583 Reallocation due to MHA program deobligation
	-		-						08/27/2018	\$ (2)		106,581 Transfer of cap due to servicing transfer
			-					-	09/26/2018	\$ (2)		106,579 Transfer of cap due to servicing transfer
04/49/0000	On the Manager Co.	In the second	TPD 4	Durahori	Figure sign leader report for 1 to 1 to 1 to 1 to 1 to 1 to 1 to 1		N/A		10/25/2018	\$ (73)		106,506 Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A	-	06/17/2009	\$ 225,040,000		040,000 Updated portfolio data from servicer
			-		1			-	09/30/2009	\$ 254,380,000		420,000 Updated portfolio data from servicer/additional program initial cap
			-		1			-	12/30/2009	\$ 355,710,000		130,000 Updated portfolio data from servicer/additional program initial cap
			-		1			-	03/26/2010			410,000 Updated portfolio data from servicer
			-	-				-	06/16/2010			360,000 Transfer of cap due to servicing transfer
			-	-				-	07/14/2010	\$ (513,660,000)		700,000 Updated portfolio data from servicer
	-		-					-	07/16/2010	\$ (22,980,000)		720,000 Transfer of cap due to servicing transfer
			-					-	09/15/2010	\$ 1,800,000		520,000 Transfer of cap due to servicing transfer
	1								09/30/2010	\$ 9,800,000	\$ 503,3	320,000 Updated portfolio data from servicer/additional program initial cap

	Servicer Modifying Borrowe	ers' Loans	1									Adjustment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adiu	usted CAP Reason for Adjustment
Date	Traine of medicalers	0.,	Ciaio	Type	integration Decomption	Borrowers and to Servicers &	Mechanism		Date	Ora riajadanoni randani	, , , , ,	Trouber 101 Adjustment
				//		Lenders/Investors (Cap) *						
			+						09/30/2010	\$ 116,222,668	_	040 540 000 He data de celfelle data francesco de ce
			-						10/15/2010	\$ 100,000		619,542,668 Updated portfolio data from servicer
-			-							\$ 8,900,000	-	619,642,668 Transfer of cap due to servicing transfer
			-					-	12/15/2010		\$	628,542,668 Transfer of cap due to servicing transfer
			-					-	01/06/2011	* ()		628,542,112 Updated due to quarterly assessment and reallocation
			-						01/13/2011	-,,		630,842,112 Transfer of cap due to servicing transfer
			-						03/16/2011	\$ 700,000		631,542,112 Transfer of cap due to servicing transfer
									03/30/2011	\$ (654)		631,541,458 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 2,100,000		633,641,458 Transfer of cap due to servicing transfer
									06/29/2011	\$ (6,144)		633,635,314 Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 200,000		633,835,314 Transfer of cap due to servicing transfer
									08/16/2011	\$ (100,000)		633,735,314 Transfer of cap due to servicing transfer
									09/15/2011	\$ (700,000)		633,035,314 Transfer of cap due to servicing transfer
									12/15/2011	\$ 17,500,000		650,535,314 Transfer of cap due to servicing transfer
									02/16/2012	\$ (100,000)		650,435,314 Transfer of cap due to servicing transfer
									03/15/2012	\$ 100,000	\$	650,535,314 Transfer of cap due to servicing transfer
									04/16/2012	\$ (17,500,000)	\$	633,035,314 Transfer of cap due to servicing transfer
									05/16/2012	\$ (760,000)	\$	632,275,314 Transfer of cap due to servicing transfer
									06/14/2012	\$ (354,290,000)	\$	277,985,314 Transfer of cap due to servicing transfer
									06/28/2012	\$ (1,831)	\$	277,983,483 Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (10,120,000)		267,863,483 Transfer of cap due to servicing transfer
									08/16/2012	\$ (10,000)		267,853,483 Transfer of cap due to servicing transfer
									09/27/2012	\$ (4,701)		267,848,782 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (9,220,000)	\$	258,628,782 Transfer of cap due to servicing transfer
									11/15/2012	\$ (30,000)	\$	258,598,782 Transfer of cap due to servicing transfer
									12/14/2012	\$ 60,000	-	258,658,782 Transfer of cap due to servicing transfer
									12/27/2012	\$ (788)		258,657,994 Updated due to quarterly assessment and reallocation
			-						01/16/2013	\$ (610,000)	\$	258,047,994 Transfer of cap due to servicing transfer
									03/25/2013	\$ (2,979)		258,045,015 Updated due to quarterly assessment and reallocation
_			-					10	04/09/2013	\$ (157,237,929)		100,807,086 Termination of SPA
00/22/2000	Schools Financial Credit Union	0	CA	Purchase	Financial Instrument for Home Loan Modifications	A 000 000	A1/A	10	10/02/2009	\$ 90,000	\$	
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Pulchase	Financial instrument for Home Loan Modifications	\$ 390,000	N/A			* ******	-	480,000 Updated portfolio data from servicer/additional program initial cap
			-						12/30/2009			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)		300,000 Updated portfolio data from servicer
									09/30/2010	\$ 1,150,556		1,450,556 Updated portfolio data from servicer
									01/06/2011	\$ (2)		1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)		1,450,552 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (22)		1,450,530 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (16)		1,450,514 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (44)	\$	1,450,470 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (7)	\$	1,450,463 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (28)	\$	1,450,435 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)	\$	1,444,009 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (225)	\$	1,443,784 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (2,661)		1,441,123 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (5,285)		1,435,838 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (1,746)		1,434,092 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (201,817)		1,232,275 Updated due to quarterly assessment and reallocation
			+						03/26/2015	\$ (76,420)		1,155,855 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (301,210)		854,645 Updated due to quarterly assessment and reallocation
			+						06/25/2015	\$ (71,460)		783.185 Updated due to quarterly assessment and reallocation
			-						09/28/2015	\$ (95,514)		687,671 Updated due to quarterly assessment and reallocation
	1		+	-					12/28/2015	\$ (70,705)		616,966 Updated due to quarterly assessment and reallocation
			+					-	02/25/2016	\$ (210,262)		406,704 Reallocation due to MHA program deobligation
			+						03/28/2016	\$ (210,262)		1 0
			+						05/31/2016			402,312 Updated due to quarterly assessment and reallocation 366,638 Updated due to quarterly assessment and reallocation
			+									
				-				-	06/27/2016			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)		286,729 Updated due to quarterly assessment and reallocation
	-		-						10/25/2016	\$ (35,228)		251,501 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 13,582		265,083 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (344)		264,739 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (52)		264,687 Transfer of cap due to servicing transfer
									02/27/2017	\$ (910)	\$	263,777 Transfer of cap due to servicing transfer
									04/26/2017	\$ (60)		263,717 Transfer of cap due to servicing transfer
									06/26/2017	\$ (459)	\$	263,258 Transfer of cap due to servicing transfer
									07/26/2017	\$ (14)	\$	263,244 Transfer of cap due to servicing transfer
									09/26/2017	\$ (12,751)	\$	250,493 Transfer of cap due to servicing transfer
									10/26/2017	\$ (1,581)		248,912 Transfer of cap due to servicing transfer
									12/21/2017	\$ (1,647)		247,265 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
	-		-					_		. (201)	-	.,

Second Column C		Servicer Modifying Borrov	ers' Loans									Adjustr	nent Details
Total Communication Comm	Date			State	Transaction	Investment Description	Can of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount		
	Date	rianis si memanen	0,	Joune		invocation a description			''•••		Ora riajadanioneranidani	riajastoa orti	Nousen to Najadinon
MONOTON 1 90 1					1 "						1		
MONOTON 1 90 1					1		, , ,				1		
MONOTON 1 90 1										04/25/2019	\$ (616)	0.40.40	O Transfer of one day to an initial transfer
				-					-				
March 1997				-					-				
1998 Street 1998				-					-				
Company Comp											1 17		, ,
Section Process Proc											T (-)		9 Transfer of cap due to servicing transfer
Company Comp										10/25/2018	\$ (83)	\$ 205,81	6 Transfer of cap due to servicing transfer
	12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/15/2010	\$ 4,300,000	\$ 4,300,00	Transfer of cap due to servicing transfer
Company Comp										01/06/2011	\$ (4)	\$ 4,299,99	6 Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (5)	\$ 4,299,99	1 Updated due to quarterly assessment and reallocation
1927/19 1927									_				
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1920/19 1				-					-		, ()		
				-					-		1.7		
											, (,)	\$ 4,289,80	8 Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (4,087)	\$ 4,285,72	1 Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (8,126)	\$ 4,277,59	5 Updated due to quarterly assessment and reallocation
COMPANDED 1		1	+		+								
CACAGOOD 1		+		-					-			. , ,	
Company Comp				-	-				-				
		-		-	-				-		, , , , ,		
		-			-				-				
											* (-1)		
													9 Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (298,593)	\$ 3,300,31	6 Reallocation due to MHA program deobligation
										03/28/2016	\$ (6,237)	\$ 3,294,07	9 Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (48,817)	\$ 3,245,26	2 Updated due to quarterly assessment and reallocation
										06/27/2016			
										07/27/2016		, .,	
1,000,000 1,00													
1167/2016 \$ 1,05.00 \$ 3,00,023 Updated also quarterly assessment and real-societion 1167/2016 \$ 1,05.00 \$ 3,00,023 Updated also quarterly assessment and real-societion 1267/2016 \$ 0,000 \$ 3,000,020 Transfert of cop. due to servicing transfert 0,000,000 \$ 0,000 \$ 3,000,020 \$ 0,000 \$ 3,000,020 \$ 0,000 \$ 3,000,020 \$ 0,000 \$ 3,000,020 \$ 0,000				-					-		4 (- 17		
1,120,0016 1,1				-					-				
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04/55017 \$ (255) \$ 3,099.756 Transfer or cap due to a entropy provider 06/55007 \$ (255) \$ 3,099.756 Transfer or cap due to a entropy provider 06/55007 \$ (405) \$ 3,009.754 Transfer or cap due to a entropy provider 06/55007 \$ (405) \$ 3,009.754 Transfer or cap due to a entropy provider 06/55007 \$ (405) \$ 3,009.754 Transfer or cap due to a entring provider 06/55007 \$ (405) \$ 3,009.754 Transfer or cap due to a entring provider 06/55007 \$ (405) \$ 3,009.755 Transfer or cap due to a entring provider 06/55007 \$ (405) \$ 3,009.755 Transfer or cap due to a entring provider 06/55007 \$ (405) \$ 3,009.755 Transfer or cap due to a entring provider 06/55007 \$ (405) \$ 3,009.755 Transfer or cap due to a entring provider 06/55007 \$ (405) \$ 3,009.755 Transfer or cap due to a entring provider 06/55007 \$ (505) \$ 3,009.755 Transfer or cap due to a entring provider 06/55007 \$ (505) \$ 3,009.755 Transfer or cap due to a entring provider 06/55007 \$ (505) \$ (505) \$ 3,009.755 Transfer or cap due to a entring provider 06/55007 \$ (505)											, (,)		, ,
											, (,,)	\$ 3,100,04	0 Transfer of cap due to servicing transfer
										04/26/2017	\$ (285)	\$ 3,099,75	5 Transfer of cap due to servicing transfer
										06/26/2017	\$ (2,195)	\$ 3,097,56	Transfer of cap due to servicing transfer
										07/26/2017	\$ (66)	\$ 3,097,49	4 Transfer of cap due to servicing transfer
										09/26/2017	\$ (14,761)		
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Bellet Purifolio Servicing, Inc. Salt Lake City UT Purchase Financial Instrument for Home Loan Modifications Salt Lake City UT Purchase Financial Instrument for Home Loan Modifications Salt Lake City UT Purchase Financial Instrument for Home Loan Modifications Salt Lake City UT Purchase Financial Instrument for Home Loan Modifications Salt Lake City UT Purchase Financial Instrument for Home Loan Modifications Salt Lake City UT Purchase Financial Instrument for Home Loan Modifications Salt Lake City UT Purchase Financial Instrument for Home Loan Modifications Salt Lake City UT Purchase Financial Instrument for Home Loan Modifications Salt Lake City UT Purchase Financial Instrument for Home Loan Modifications Salt Lake City UT Purchase Financial Instrument for Home Loan Modifications Salt Lake City UT Purchase Financial Instrument for Home Loan Modifications Salt Lake City UT Purchase Financial Instrument for Home Loan Modifications Salt Lake City UT Purchase Financial Instrument for Home Loan Modifications Salt Lake City UT Purchase Financial Instrument for Home Loan Modifications Salt Lake City UT Purchase Financial Instrument for Home Loan Modifications Salt Lake City UT Purchase Financial Instrument for Home Loan Modifications Salt Lake City UT Purchase Financial Instrument for Home Loan Modifications Salt Lake City UT Purchase Financial Instrument for Home Loan Modifications Salt Lake City UT Purchase Financial Instrument for Home Loan Modifications Salt Lake City UT Purchase Financial Instrument for Home Loan Modifications Salt Lake City UT Purchase Financial Instrument for Home Loan Modifications Salt Lake City UT Purchase Financial Instrument for Home Loan Modifications Salt Lake City UT Purchase Financial Instrument for Home Loan Modifications Salt Lake City UT Purchase Financial Instrument for Home Loan Modificat				-	-				-		, ()		
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10/25/2009 SEFCU Albamy NY Purchase Financial Instrument for Home Loan Modifications S 440,000 N/A 10/25/2019 S 100,000 S 540,000 Updated portfolic data from servicer/additional program initial cap 12/30/2009 S 20,000 S 560,000 Updated portfolic data from servicer/additional program initial cap 12/30/2009 S 20,000 S 20,000 S 20,000 S 20,000 S 20,000 Updated portfolic data from servicer/additional program initial cap 14/30/2009 S 20,000 S 20,000 S 20,000 Updated portfolic data from servicer 14/30/2009 S 20,000 S 20,000 Updated portfolic data from servicer 14/30/2009 S 20,000 S 20,000 Updated portfolic data from servicer 14/30/2009 S 20,000 Updated portfolic data from servicer 20,000 Updated portfolic data from servicer 20,000 Updated portfolic data from servicer 20,000 Updated portfolic data from servicer 20,000 Updated portfolic data from servicer 20,000 Updated portfolic data from servicer 20,000 Updated portfolic data from servicer 20,000 Updated portfolic data from servicer 20,000 Updated portfolic data from servicer 20,000 Updated portfolic data from servicer 20,000 Updated portfolic data from servicer 20,000 Updated portfolic data from servicer 20,000 Updated portfolic data from servicer 20,000 Updated portfolic data from servicer 20,000 Updated portfolic data from servicer 20,000 20,000 Updated portfolic data from servicer 20,000 20,0													9 Transfer of cap due to servicing transfer
109/25/2009 SEFCU Albany NY Purchase Financial Instrument for Home Loan Modifications S 440,000 N/A 100/25/2009 S 100,000 S 540,000 Logisted profitolic data from servicer/additional program initial cap 129/20/2009 S 20,000 S 560,000 Logisted profitolic data from servicer/additional program initial cap 129/20/2009 S 20,000 S 20,000 Logisted profitolic data from servicer/additional program initial cap 129/20/2009 S 20,000 S 20,000 Logisted profitolic data from servicer 129/20/2009 S 20,000 Logisted profitolic data from servicer 129/20/2009 S 20,000 Logisted profitolic data from servicer 129/20/2009 S 20,000 Logisted profitolic data from servicer 129/20/2009 S 20,000 Logisted profitolic data from servicer 129/20/2009 S 20,000 Logisted profitolic data from servicer 129/20/2009 S 20,000 Logisted profitolic data from servicer 129/20/2009 S 20,000 Logisted profitolic data from servicer 129/20/2009 S 20,000 Logisted profitolic data from servicer 129/20/2009 S 20,000 Logisted profitolic data from servicer 129/20/2009 S 20,000 Logisted profitolic data from servicer 129/20/2009 S 20,000 Logisted profitolic data from servicer 129/20/2009 S 20,000 Logisted profitolic data from servicer 129/20/2009 S 20,000 Logisted profitolic data from servicer 129/20/2009 S 20,000 Logisted profitolic data from servicer 129/20/2009 S 20,000 Logisted profitolic data from servicer 129/20/2009 S 20,000 Logisted profitolic data from servicer 129/20/2009 S 20,000 Logisted profitolic data from servicer 129/20/2009 S 20,000 Logisted profitolic data from servicer 129/20/2009 S 20,000 Logisted profitolic data from servicer 129/20/2009 S 20,000 Logisted profitolic data from servicer 129/20/2009 S 20,000 Logisted profitolic data from servicer 129/20/2009 S 20,000 Logisted profitolic data from servicer 129/20/200										09/26/2018	\$ (23)	\$ 2,677,55	6 Transfer of cap due to servicing transfer
Op/15/2009 SEFCU Albarry NY Purchase Financial Instrument for Home Loan Modifications \$440,000 N/A 1002/2009 \$100,000 \$540,000 Updated portfolio data from servicer/additional program initial cap \$100,000 \$200,000 Updated portfolio data from servicer \$100,000 Vpd										10/25/2018	\$ (825)		
12/30/2009 \$ 20,000 \$ 56,000 Updated portfolic data from servicer/additional program initial cap 0.326/2010 \$ (280,000) \$ 270,000 Updated portfolic data from servicer 20,000 Updated portfolic data from	09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440.000	N/A		10/02/2009			
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			+		+								
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Company Comp	-			-	-				-				
O4/13/2009 Select Portfolio Servicing, Inc. Salt Lake City UT Purchase Financial Instrument for Home Loan Modifications \$376,000,000 N/A 06/12/2009 \$245,500,000 \$660,590,000 Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$131,340,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$131,340,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$131,340,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$131,340,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$131,340,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$131,340,000 Updated portfolio data from servicer/additional program initial cap 13/30/2001 \$12,890,000 \$131,340,000 Updated portfolio data from servicer/additional program initial cap 13/30/2001 \$12,890,000 \$131,340,000 Updated portfolio data from servicer/additional program initial cap 13/30/2001 \$14,000,000 \$14,000,000 Updated portfolio data from servicer/additional program initial cap 13/30/2001 \$14,000,000 \$14,0			+	-	+				-				
O4/13/2009 Select Portfolio Servicing, Inc. Salt Lake City UT Purchase Financial Instrument for Home Loan Modifications \$36,000,000 N/A O6/12/2009 \$284,590,000 \$666,590,000 Updated portfolio data from servicer \$782,500,000 Updated portf									-		, ,,	\$ 145,05	
09/30/2009 \$ 121,910,000 \$ 782,500,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$ 131,340,000 Updated portfolio data from servicer/additional program initial cap 13/30/2009 \$ 13,900,000 Updated portfolio data from servicer/additional program initial cap 13/30/2009 \$ 13,900,000 Updated portfolio data from servicer 128,690,000 \$ 128,690,000 \$ 128,690,000 \$ 128,690,000 Updated portfolio data from servicer 128,690,000 \$ 128,690,000 \$ 128,690,000 \$ 128,690,000 \$ 128,690,000 Updated portfolio data from servicer 128,690,000 \$ 128,690,000 \$ 128,690,000 Updated portfolio data from servicer 128,690,000 \$ 128,690,000 Updated portfolio data from servicer 128,690,000 \$ 128,690,000 Updated portfolio data from servicer 128,6					-								
12/30/2009 \$ 131,340,000 \$ 913,840,000 Updated portfolio data from servicer/additional program initial cap 03/26/2011 \$ (355,530,000) \$ 558,310,000 Updated portfolio data from servicer 05/26/2011 \$ (350,000) \$ (355,530,000)	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			0 Updated portfolio data from servicer
12/30/2009 \$ 131,340,000 \$ 913,840,000 Updated portfolio data from servicer/additional program initial cap 03/26/2701 \$ (355,530,000) \$ 558,310,000 Updated portfolio data from servicer 07/14/2701 \$ (355,530,000) \$ 568,700,000 Updated portfolio data from servicer 09/30/2701 \$ 4,000,000 \$ 691,000,000 Updated portfolio data from servicer 09/30/2701 \$ 4,000,000 \$ 691,000,000 Updated portfolio data from servicer 09/30/2701 \$ 59,807,784 \$ 750,807,784 Updated portfolio data from servicer 09/30/2701 \$ 59,807,784 \$ 750,807,784 Updated portfolio data from servicer 09/30/2701 \$ 750,807,784 Updated portfolio data from servicer 09/30/2701 \$ 750,807,784 Updated portfolio data from servicer 09/30/2701 \$ 750,807,784 Updated portfolio data from servicer 09/30/2701 \$ 750,807,784 Updated portfolio data from servicer 09/30/2701 \$ 750,807,784 Updated portfolio data from servicer 09/30/2701 \$ 750,807,784 Updated portfolio data from servicer 09/30/2701 \$ 750,807,784 Updated portfolio data from servicer 09/30/2701 \$ 750,807,784 Updated portfolio data from servicer 09/30/2701 \$ 750,807,784 Updated portfolio data from servicer 09/30/2701 \$ 750,807,784 Updated portfolio data from servicer 09/30/2701 \$ 750,807,784 Updated portfolio data from servicer 09/30/2701 \$ 750,807,784 Updated portfolio data from servicer 09/30/2701 \$ 750,807,784 Updated portfolio data from servicer 09/30/2701 \$ 750,807,784 Updated portfolio data from servicer 09/30/2701 \$ 750,807,784 Updated portfolio data from servicer 09/30/2701 \$ 750,807,784 Updated portfolio data from servicer 09/30/2701 \$ 750,807,784 Updated portfolio data from servicer 09/30/2701 \$ 750,807,784 Updated portfolio data from servicer 09/30/2701 \$ 750,807,784 Updated portfolio data from servicer 09/30/2701 \$ 750,807,784 Updated portfolio data from servicer 09/30/2701 \$ 750,807,784 Updated portfolio data from servicer										09/30/2009	\$ 121,910,000	\$ 782,500,00	0 Updated portfolio data from servicer/additional program initial cap
03/26/2010 \$ (355,530,000) \$ 558,310,000 Updated portfolio data from servicer										12/30/2009	\$ 131,340,000		
07/14/2010 \$ 128,690,000 \$ 687,000,000 Updated portfolio data from servicer													0 Updated portfolio data from servicer
09/30/2010 \$ 4,000,000 \$ 691,000,000 Updated portfolio data from servicer/additional program initial cap 09/30/2010 \$ 59,807,784 \$ 750,807,784 Updated portfolio data from servicer/additional program initial cap 09/30/2010 \$ 59,807,784 Updated portfolio data from servicer Total program initial cap 09/30/2010 \$ 750,007,784 Updated portfolio data from servicer Total program initial cap 09/30/2010 \$ 750,007,784 Updated portfolio data from servicer Total program initial cap 09/30/2010 \$ 750,007,784 Updated portfolio data from servicer/additional program initial cap 09/30/2010 \$ 814,507,784 Transfer of cap due to servicing transfer 01/06/2011 \$ (3,900,000) \$ 814,507,784 Transfer of cap due to servicing transfer 09/30/2011 \$ (3,900,000) \$ 812,207,145 Transfer of cap due to servicing transfer 03/16/2011 \$ 3,600,000 \$ 815,907,145 Transfer of cap due to servicing transfer 03/16/2011 \$ 7,000,000 \$ 815,907,145 Transfer of cap due to servicing transfer 03/16/2011 \$ 7,000,000 \$ 815,907,145 Transfer of cap due to servicing transfer 03/16/2011 \$ 7,000,000 \$ 815,907,145 Transfer of cap due to servicing transfer 03/16/2011 \$ 7,000,000 \$ 815,907,145 Transfer of cap due to servicing transfer 03/16/2011 \$ 7,000,000 \$ 815,907,145 Transfer of cap due to servicing transfer 03/16/2011 \$ 7,000,000 \$					1								
09/30/2010 \$ 59,807,784 \$ 750,807,784 Updated portfolio data from servicer													
11/16/2010 \$ (700,000) \$ 750,107,784 Transfer of cap due to servicing transfer			+		+								
12/15/2010 \$ 64,400,000 \$ 814,507,784 Transfer of cap due to servicing transfer			-	-	-				-				
01/06/2011 \$ (639) \$ 814,507,145 Updated due to quarterly assessment and reallocation 01/13/2011 \$ (2,300,000) \$ 812,207,145 Transfer of cap due to servicing transfer 02/13/2011 \$ (3,000,000) \$ 812,307,145 Transfer of cap due to servicing transfer 03/16/2011 \$ (3,600,000) \$ 812,307,145 Transfer of cap due to servicing transfer 03/16/2011 \$ (3,600,000) \$ (3,5			-	-	-				-				
01/13/2011 \$ (2,300,000) \$ 812,207,145 Transfer of cap due to servicing transfer 02/16/2011 \$ 100,000 \$ 812,307,145 Transfer of cap due to servicing transfer 03/16/2011 \$ 3,600,000 \$ 815,907,145 Transfer of cap due to servicing transfer 03/16/2011 \$ 3,600,000 \$ 815,907,145 Transfer of cap due to servicing transfer 03/16/2011 \$ 0		-		-	-				-				
02/16/2011 \$ 100,000 \$ 812,307,145 Transfer of cap due to servicing transfer 03/16/2011 \$ 3,600,000 \$ 815,907,145 Transfer of cap due to servicing transfer				-	-				-				
03/16/2011 \$ 3,600,000 \$ 815,907,145 Transfer of cap due to servicing transfer													, ,
03/30/2011 \$ (735) \$ 815,906,410 Updated due to quarterly assessment and reallocation													5 Transfer of cap due to servicing transfer
										03/30/2011	\$ (735)	\$ 815,906,41	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrowe	ers' Loans		1				1				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	Adius	ted CAP	Reason for Adjustment
Date		0,	l	Туре	investment Beschption	Borrowers and to Servicers &	Mechanism	'''	Date	Ora riajacanoni rancani	710,00		readon for regarding it
						Lenders/Investors (Cap) *							
									04/13/2011	\$ (100,000)	\$ 8	815 806 410	Transfer of cap due to servicing transfer
									05/13/2011	\$ 400,000			Transfer of cap due to servicing transfer
									06/16/2011	\$ (100,000)			Transfer of cap due to servicing transfer
									06/29/2011				Updated due to quarterly assessment and reallocation
									08/16/2011	\$ (100,000)			Transfer of cap due to servicing transfer
									09/15/2011	\$ (200,000)			Transfer of cap due to servicing transfer
									10/14/2011	\$ (100,000)	-		Transfer of cap due to servicing transfer
									11/16/2011				Transfer of cap due to servicing transfer
									01/13/2012	\$ 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	* (-1 -7			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				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		\$ 1,0	022,237,805	Transfer of cap due to servicing transfer
									02/14/2013	\$ 10,290,000	\$ 1,0	032,527,805	Transfer of cap due to servicing transfer
									03/14/2013	\$ 4,320,000	\$ 1,0	036,847,805	Transfer of cap due to servicing transfer
									03/25/2013	\$ (10,116)	\$ 1,0	036,837,689	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 840,000	\$ 1,0	037,677,689	Transfer of cap due to servicing transfer
									05/16/2013				Transfer of cap due to servicing transfer
									06/14/2013				Transfer of cap due to servicing transfer
									06/27/2013				Updated due to quarterly assessment and reallocation
									07/16/2013				Transfer of cap due to servicing transfer
									08/15/2013				Transfer of cap due to servicing transfer
									09/16/2013				Transfer of cap due to servicing transfer
									09/27/2013				Updated due to quarterly assessment and reallocation
			-						10/15/2013				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 guarterly assessment and reallocation
									01/16/2014				
			-						02/13/2014				Transfer of cap due to servicing transfer
			-							,			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	\$ (1,023,387)			Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 12,690,000			Transfer of cap due to servicing transfer
									07/29/2014	\$ (1,968,183)	\$ 1,4	417,633,541	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ (42,210,000)			Transfer of cap due to servicing transfer
									09/16/2014				Transfer of cap due to servicing transfer
									09/29/2014		\$ 1,	382,303,176	Updated due to quarterly assessment and reallocation
									10/16/2014		\$ 1,4	439,713,176	Transfer of cap due to servicing transfer
									11/14/2014	\$ 1,490,000	\$ 1,4	441,203,176	Transfer of cap due to servicing transfer
									12/16/2014	\$ 3,740,000	\$ 1,4	444,943,176	Transfer of cap due to servicing transfer
									12/29/2014	\$ 6,991,378	\$ 1,	451,934,554	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 10,630,000	\$ 1,4	462,564,554	Transfer of cap due to servicing transfer
									02/13/2015				Transfer of cap due to servicing transfer
									03/16/2015	\$ (900,000)			Transfer of cap due to servicing transfer
									03/26/2015	\$ 71,365,159			Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 710,000			Transfer of cap due to servicing transfer
									04/28/2015				Updated due to quarterly assessment and reallocation
									05/14/2015				Transfer of cap due to servicing transfer
									06/16/2015				Transfer of cap due to servicing transfer
									06/25/2015				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 Transfer of cap due to servicing transfer
			-										Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-	-					09/16/2015 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	\$ 2,670,000	\$ 1,	839,977,827	Transfer of cap due to servicing transfer

	Servicer Modifying Borrowe	ers' 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 Adjustment Amount	Adjuste		Reason for Adjustment
Date	Name of medication	0,	Ciaio	Туре	invocation Becomption	Borrowers and to Servicers &	Mechanism	'''	Date	Crit riajacanoni rancani	, lajaol	00 0/ 11	reason of regionion
				l "		Lenders/Investors (Cap) *							
				1									
									02/25/2016	\$ (47,775,866)	\$ 17	92 201 961	Reallocation due to MHA program deobligation
									03/16/2016	\$ (1,310,000)			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				Transfer of cap due to servicing transfer
									05/31/2016				Updated due to quarterly assessment and reallocation
									06/16/2016				Transfer of cap due to servicing transfer
									06/27/2016				Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (2,280,000)			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				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
									12/27/2016	. , ,			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				Transfer of cap due to servicing transfer
				+					03/16/2017				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				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 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	. (,,			
									04/25/2018				Transfer of cap due to servicing transfer
									06/21/2018	71 17 11			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
_			-						07/26/2018				Reallocation due to MHA program deobligation
									08/27/2018	\$ (15.858)			Transfer of cap due to servicing transfer
									09/26/2018	\$ (18,282)			Transfer of cap due to servicing transfer
									10/25/2018	\$ (699,965)			Transfer of cap due to servicing transfer
									03/25/2019	(Transfer of cap due to servicing transfer
									08/22/2019				Reallocation due to MHA program deobligation
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/16/2010	\$ 3,680,000			Transfer of cap due to servicing transfer
									08/13/2010	\$ 3,300,000			Transfer of cap due to servicing transfer
									09/30/2010	\$ 3,043,831	\$		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)			Updated due to quarterly assessment and reallocation
									03/16/2011	\$ 2,100,000			Transfer of cap due to servicing transfer
									03/30/2011	\$ (24)			Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 2,900,000			Transfer of cap due to servicing transfer
									06/16/2011	\$ (200,000)			Transfer of cap due to servicing transfer
									06/29/2011	\$ (273)			Updated due to quarterly assessment and reallocation
									10/14/2011	\$ 100,000			Transfer of cap due to servicing transfer
									11/16/2011	\$ 1,100,000			Transfer of cap due to servicing transfer
									04/16/2012	\$ 200,000			Transfer of cap due to servicing transfer
									05/16/2012	\$ 10,000			Transfer of cap due to servicing transfer
									06/14/2012	\$ (300,000)			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
									08/16/2012				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	\$ 90,000			Transfer of cap due to servicing transfer
									03/25/2013	\$ (384)	\$		Updated due to quarterly assessment and reallocation
									05/16/2013	\$ (30,000)	\$	17,982,213	Transfer of cap due to servicing transfer
									06/27/2013	\$ (146)		17,982,067	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 170,000		18,152,067	Transfer of cap due to servicing transfer
									09/27/2013	\$ (52)	\$	18,152,015	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (88,613)		18,063,402	Updated due to quarterly assessment and reallocation
									03/14/2014	\$ 10,000			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	\$ 23,490,000	\$	41,553,306	Transfer of cap due to servicing transfer

	Servicer Modifying Borrowe	rs' Loans	1		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) *						
				1								
									07/29/2014	\$ (142,594)	\$ 41,410,712	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 2,480,000	\$ 43,890,712	Transfer of cap due to servicing transfer
									09/16/2014	\$ 11,650,000	\$ 55,540,712	Transfer of cap due to servicing transfer
									09/29/2014	\$ (52,910)		Updated due to quarterly assessment and reallocation
									12/16/2014	\$ 30,000		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		Transfer of cap due to servicing transfer
									03/16/2015	\$ 20,000		Transfer of cap due to servicing transfer
									03/26/2015	\$ (1,844,353)		Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 2,860,000	T	Transfer of cap due to servicing transfer
									04/28/2015	\$ (8,202,554)		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	\$ 7,610,000		Transfer of cap due to servicing transfer
									09/16/2015	\$ 370,000		Transfer of cap due to servicing transfer
									09/28/2015	\$ (4,239,474)		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 quarterly assessment and reallocation
			-						01/14/2016	\$ (10,000)		Transfer of cap due to servicing transfer
			-	-				-	02/16/2016	\$ 1,250,000	, .,	Transfer of cap due to servicing transfer
			-						02/25/2016	\$ (11,934,020)		Reallocation due to MHA program deobligation
			-						03/16/2016	\$ (220,000)		Transfer of cap due to servicing transfer
			-	-				-	03/28/2016	\$ (226,478) \$ (740,000)		Updated due to quarterly assessment and reallocation
			-					-				Transfer of cap due to servicing transfer
			-	-				-	05/16/2016 05/31/2016	\$ (220,000) \$ (1,623,427)		Transfer of cap due to servicing transfer
			-					-	06/16/2016			Updated due to quarterly assessment and reallocation
			-	-				-	06/16/2016	\$ (80,000) \$ (1,004,539)		Transfer of cap due to servicing transfer
			-	-				-	07/14/2016	\$ (1,004,539)	·	Updated due to quarterly assessment and reallocation
			-					-	07/14/2016	\$ (1,270,059)		Transfer of cap due to servicing transfer
			-					-	08/16/2016	\$ (1,270,059)		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			-						09/15/2016	\$ 290,000		Transfer of cap due to servicing transfer
			-					-	09/28/2016	\$ (2,103,641)		Updated due to quarterly assessment and reallocation
			-					-	10/14/2016	\$ 230,000		Transfer of cap due to servicing transfer
			-						10/25/2016	\$ (2,233,487)		Updated due to quarterly assessment and reallocation
			-					-	11/07/2016	\$ 861,088		Updated due to quarterly assessment and reallocation
									11/16/2016	\$ (1,100,000)	,,	Transfer of cap due to servicing transfer
			-						11/29/2016	\$ (20,426)		Updated due to quarterly assessment and reallocation
			-						12/15/2016	\$ (120,000)		Transfer of cap due to servicing transfer
			-						12/27/2016	\$ (3,126)		Transfer of cap due to servicing transfer
			-						01/13/2017	\$ (360,000)		Transfer of cap due to servicing transfer
									02/16/2017	\$ 1,090,000		Transfer of cap due to servicing transfer
									02/27/2017	\$ (66,009)		Transfer of cap due to servicing transfer
									03/16/2017	\$ (170,000)		Transfer of cap due to servicing transfer
			+						04/26/2017	\$ (2,159)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (17,456)	, . , .	Transfer of cap due to servicing transfer
									07/26/2017	\$ (582)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (95,740)		Transfer of cap due to servicing transfer
									10/26/2017	\$ 248,595		Transfer of cap due to servicing transfer
									12/21/2017	\$ (65,228)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (4,334)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (8,802)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (23,971)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (7,393)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (4,432,176)	,. ,.	Reallocation due to MHA program deobligation
									08/27/2018	\$ (466)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (486)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (18,033)		Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A		10/02/2009	\$ 960,000		Updated portfolio data from servicer/additional program initial cap
	,								12/30/2009	\$ (3,090,000)	\$ 2,260,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 230,000		Updated portfolio data from servicer
									07/14/2010	\$ 5,310,000		Updated portfolio data from servicer
									09/30/2010	\$ 323,114	\$ 8,123,114	Updated portfolio data from servicer
									01/06/2011	\$ (12)		Updated due to quarterly assessment and reallocation
									03/16/2011	\$ 600,000		Transfer of cap due to servicing transfer
									03/30/2011	\$ (16)		Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 200,000	\$ 8,923,086	Transfer of cap due to servicing transfer
									05/13/2011	\$ 100,000		Transfer of cap due to servicing transfer
									06/29/2011	\$ (153)		Updated due to quarterly assessment and reallocation
									09/15/2011	\$ 100,000	\$ 9,122,933	Transfer of cap due to servicing transfer
									11/16/2011	\$ 100,000	\$ 9,222,933	Transfer of cap due to servicing transfer

	Servicer Modifying Borrowe	ers' Loans		1				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
Date	Name of Institution	Ony	Otate	Туре	investment Description	Borrowers and to Servicers &	Mechanism	Note	Date	OAI Adjustment Amount	Aujusteu OAI	Reason for Adjustment
				.,,,,,		Lenders/Investors (Cap) *						
			-						0.4/4.0/004.0	\$ 1,100,000		
			-						04/16/2012			Transfer of cap due to servicing transfer
			-						06/14/2012	\$ 650,000		Transfer of cap due to servicing transfer
									06/28/2012	\$ (136)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (347)		Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 250,000		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	, ,,,,		Updated due to quarterly assessment and reallocation
									01/16/2013			Transfer of cap due to servicing transfer
									02/14/2013	\$ 290,000	\$ 11,552,391	Transfer of cap due to servicing transfer
									03/14/2013	\$ 10,000	\$ 11,562,391	Transfer of cap due to servicing transfer
									03/25/2013	\$ (220)	\$ 11,562,171	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (60,000)	\$ 11,502,171	Transfer of cap due to servicing transfer
									05/16/2013	\$ 50,000	\$ 11,552,171	Transfer of cap due to servicing transfer
									06/14/2013	\$ 10,000	\$ 11,562,171	Transfer of cap due to servicing transfer
									06/27/2013	\$ (79)		Updated due to quarterly assessment and reallocation
									07/16/2013		\$ 11,472,092	Transfer of cap due to servicing transfer
									09/16/2013	\$ 310,000		Transfer of cap due to servicing transfer
									09/27/2013	\$ (28)		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			
			-	-					03/14/2014	\$ 40,000	* .=,===,==:	Transfer of cap due to servicing transfer
			-								, , , , , , ,	Transfer of cap due to servicing transfer
			-						03/26/2014	1 (71.7)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 100,000		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
									07/29/2014			Updated due to quarterly assessment and reallocation
									08/14/2014	\$ (40,000)	\$ 12,351,204	Transfer of cap due to servicing transfer
									09/16/2014	\$ 70,000	\$ 12,421,204	Transfer of cap due to servicing transfer
									09/29/2014	\$ (13,236)	\$ 12,407,968	Updated due to quarterly assessment and reallocation
									12/16/2014	\$ (10,000)	\$ 12,397,968	Transfer of cap due to servicing transfer
									12/29/2014	\$ (1,446,220)	\$ 10,951,748	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (280,000)	\$ 10,671,748	Transfer of cap due to servicing transfer
									02/13/2015	\$ (70,000)	\$ 10,601,748	Transfer of cap due to servicing transfer
									03/16/2015	\$ (1,970,000)	\$ 8,631,748	Transfer of cap due to servicing transfer
									03/26/2015	\$ (563,340)		Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (20,000)		Transfer of cap due to servicing transfer
									04/28/2015	\$ (1,823,241)		Updated due to quarterly assessment and reallocation
									05/14/2015			Transfer of cap due to servicing transfer
									06/16/2015			Transfer of cap due to servicing transfer
									06/25/2015			Updated due to quarterly assessment and reallocation
									07/16/2015			Transfer of cap due to servicing transfer
			-						08/14/2015	\$ 80,000		Transfer of cap due to servicing transfer
									09/16/2015	\$ 140,000		The state of the s
											, ,	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	\$ 500,000		Transfer of cap due to servicing transfer
									02/25/2016	\$ (2,321,321)		Reallocation due to MHA program deobligation
									03/16/2016		\$ 5,838,464	Transfer of cap due to servicing transfer
									03/28/2016			Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 840,000		Transfer of cap due to servicing transfer
									05/16/2016			Transfer of cap due to servicing transfer
									05/31/2016	\$ (767,027)	\$ 7,637,234	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)		Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (130,000)		Transfer of cap due to servicing transfer
									07/27/2016	\$ (519,860)		Updated due to quarterly assessment and reallocation
									08/16/2016	\$ (50,000)		Transfer of cap due to servicing transfer
									09/15/2016	\$ 640,000		Transfer of cap due to servicing transfer
				-					09/28/2016	\$ (841,593)		Updated due to quarterly assessment and reallocation
-				-					10/25/2016	\$ (1,120,754)		Updated due to quarterly assessment and reallocation
				-					11/07/2016	\$ 432,090		Updated due to quarterly assessment and reallocation
			-						11/07/2016	\$ 432,090 \$ (1,110,000)		
		-	-	-					11/29/2016	\$ (1,110,000)		Transfer of cap due to servicing transfer
									12/15/2016	\$ (1,400,000)		Updated due to quarterly assessment and reallocation
			-	-							·	Transfer of cap due to servicing transfer
	l								12/27/2016	\$ (908)	\$ 3,652,040	Transfer of cap due to servicing transfer

	Servicer Modifying Borrowers' 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		Borrowers and to Servicers &	Mechanism		Date			
						Lenders/Investors (Cap) *						
									00/40/0047	(050,000)		
			-	-					02/16/2017	\$ (650,000) \$ (14,330)		Transfer of cap due to servicing transfer
									02/27/2017 04/26/2017	\$ (14,330) \$ (1,003)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						06/26/2017	\$ (7,718)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (249)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (552,349)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (69,247)	, , ,,,,	Transfer of cap due to servicing transfer
									12/21/2017	\$ (72,138)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (3,502)	\$ 2,281,504	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)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (688,167)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (38)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (40)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (1,418)	\$ 1,553,616	Transfer of cap due to servicing transfer
08/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A		09/30/2009	\$ (25,510,000)	\$ 4,220,000	Updated portfolio data from servicer/additional program initial cap
	Services								12/30/2009	\$ 520,000	\$ 4.740.000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 4,330,000		Updated portfolio data from servicer
									04/19/2010	\$ 230,000		Transfer of cap due to servicing transfer
									05/19/2010	\$ 850,000		Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$ (850,000)		Updated portfolio data from servicer
									09/15/2010	\$ 100,000		Transfer of cap due to servicing transfer
									09/30/2010	\$ 100,000		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	\$ 100,000		Transfer of cap due to servicing transfer
									12/15/2010	\$ 100,000	\$ 26,455,064	Transfer of cap due to servicing transfer
									01/06/2011	\$ (40)		Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 300,000		Transfer of cap due to servicing transfer
									02/16/2011	\$ 100,000		Transfer of cap due to servicing transfer
									03/16/2011	\$ 2,200,000		Transfer of cap due to servicing transfer
									03/30/2011	\$ (52)		Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 1,500,000		Transfer of cap due to servicing transfer
									05/13/2011	\$ 1,000,000		Transfer of cap due to servicing transfer
			-	-					06/16/2011	\$ 100,000 \$ (534)		Transfer of cap due to servicing transfer
									08/16/2011	\$ 700,000	,,	Updated due to quarterly assessment and reallocation
									09/15/2011	\$ (600,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									10/14/2011	\$ 4,000,000		Transfer of cap due to servicing transfer
									11/16/2011	\$ 600,000		Transfer of cap due to servicing transfer
									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		Transfer of cap due to servicing transfer
									03/15/2012	\$ 1,100,000		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)	\$ 38,774,438	Transfer of cap due to servicing transfer
									06/14/2012	\$ 1,560,000	\$ 40,334,438	Transfer of cap due to servicing transfer
									06/28/2012	\$ (465)		Updated due to quarterly assessment and reallocation
									08/16/2012	\$ 70,000		Transfer of cap due to servicing transfer
									09/27/2012	\$ (1,272)		Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 2,100,000		Transfer of cap due to servicing transfer
									11/15/2012	\$ 1,340,000	,. , .	Transfer of cap due to servicing transfer
			-						12/14/2012	\$ 1,160,000		Transfer of cap due to servicing transfer
			-					-	12/27/2012	\$ (239) \$ 210,000		Updated due to quarterly assessment and reallocation
			-					-	01/16/2013			Transfer of cap due to servicing transfer
									02/14/2013	\$ 1,790,000 \$ 1,920,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-					-	03/14/2013	\$ 1,920,000	,. , .	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 410,000		Transfer of cap due to servicing transfer
-				-					05/16/2013	\$ (60,000)		Transfer of cap due to servicing transfer
									06/14/2013	\$ 1,620,000		Transfer of cap due to servicing transfer
									06/27/2013			Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 2,030,000		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		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		Transfer of cap due to servicing transfer
									12/23/2013	\$ (239,727)		Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 2,090,000		Transfer of cap due to servicing transfer
									02/13/2014	\$ 2,450,000		Transfer of cap due to servicing transfer
									03/14/2014	\$ (130,000)	\$ 69,961,281	Transfer of cap due to servicing transfer

	Servicer Modifying Borrowe	ers' Loans		1						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) *										
									03/26/2014	\$ (8,837)	\$ 69.952.444	Updated due to quarterly assessment and reallocation				
									04/16/2014	\$ 60,000		Transfer of cap due to servicing transfer				
									05/15/2014	\$ (460,000)		Transfer of cap due to servicing transfer				
									06/16/2014	\$ 920,000		Transfer of cap due to servicing transfer				
									06/26/2014	\$ (103,723)		Updated due to quarterly assessment and reallocation				
									07/29/2014	\$ (205,396)		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		Transfer of cap due to servicing transfer				
									09/29/2014	\$ (73,587)		Updated due to quarterly assessment and reallocation				
									10/16/2014	\$ 7,390,000		Transfer of cap due to servicing transfer				
									11/14/2014	\$ (390,000)		Transfer of cap due to servicing transfer				
									12/16/2014	(,,		Transfer of cap due to servicing transfer				
									12/29/2014	\$ (8,713,039)		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	, , , , , , , , , , , , , , , , , , , ,	Transfer of cap due to servicing transfer				
			-						03/16/2015	\$ 11,660,000	+,,					
			-						03/16/2015	\$ (4,671,888)		Transfer of cap due to servicing transfer				
		-		-				-		. (7: 7:-7)	* *************************************	Updated due to quarterly assessment and reallocation				
				-				-	04/16/2015			Transfer of cap due to servicing transfer				
				-				-	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)		Updated due to quarterly assessment and reallocation				
		-		-					07/16/2015	\$ 60,000		Transfer of cap due to servicing transfer				
									08/14/2015	\$ 2,240,000		Transfer of cap due to servicing transfer				
									09/16/2015	\$ (430,000)		Transfer of cap due to servicing transfer				
									09/28/2015	\$ (6,107,608)	\$ 74,882,500	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)	\$ 75,361,657	Updated due to quarterly assessment and reallocation				
									01/14/2016	\$ 100,000	\$ 75,461,657	Transfer of cap due to servicing transfer				
									02/16/2016	\$ 570,000		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		Transfer of cap due to servicing transfer				
									03/28/2016	\$ (334,912)		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				
									05/31/2016	\$ (3,185,286)		Updated due to quarterly assessment and reallocation				
									06/16/2016	(1, 11, 11)	, ,	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	\$ (2,535,644)		Updated due to quarterly assessment and reallocation				
									08/16/2016	\$ 5,570,000	+,,	Transfer of cap due to servicing transfer				
									09/15/2016	\$ 3,400,000		Transfer of cap due to servicing transfer				
			-						09/28/2016	\$ (7,231,925)		Updated due to quarterly assessment and reallocation				
			-						10/14/2016	\$ 1,060,000						
				-					10/14/2016	\$ 1,060,000		Transfer of cap due to servicing transfer				
-				-						. (., ,)		Updated due to quarterly assessment and reallocation				
		-		-				-	11/07/2016	\$ 2,611,921		Updated due to quarterly assessment and reallocation				
	-					-			11/16/2016	\$ 980,000		Transfer of cap due to servicing transfer				
				-		-			11/29/2016	\$ (73,555)		Updated due to quarterly assessment and reallocation				
	-					-			12/15/2016	\$ (420,000)		Transfer of cap due to servicing transfer				
						-			12/27/2016	\$ (10,555)		Transfer of cap due to servicing transfer				
		-		-					01/13/2017			Transfer of cap due to servicing transfer				
		-		-					02/16/2017	\$ 170,000		Transfer of cap due to servicing transfer				
									02/27/2017	\$ (148,531)		Transfer of cap due to servicing transfer				
									03/16/2017	\$ 3,060,000		Transfer of cap due to servicing transfer				
									04/26/2017			Transfer of cap due to servicing transfer				
									06/26/2017	\$ (140,759)		Transfer of cap due to servicing transfer				
									07/26/2017	\$ (4,697)		Transfer of cap due to servicing transfer				
									09/26/2017	\$ (4,797,940)	\$ 67,737,562	Transfer of cap due to servicing transfer				
									10/26/2017	\$ (632,800)	\$ 67,104,762	Transfer of cap due to servicing transfer				
									12/21/2017	\$ (649,369)	\$ 66,455,393	Transfer of cap due to servicing transfer				
									02/26/2018	\$ (37,728)	\$ 66,417,665	Transfer of cap due to servicing transfer				
									03/22/2018	\$ (127,313)	\$ 66,290,352	Transfer of cap due to servicing transfer				
									04/25/2018	\$ (306,501)	\$ 65,983,851	Transfer of cap due to servicing transfer				
									06/21/2018	\$ (84,201)		Transfer of cap due to servicing transfer				
									07/26/2018	\$ (17,908,463)		Reallocation due to MHA program deobligation				
									08/27/2018	\$ (985)		Transfer of cap due to servicing transfer				
									09/26/2018	\$ (1,075)		Transfer of cap due to servicing transfer				
		1							10/25/2018	\$ (38,166)		Transfer of cap due to servicing transfer				
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A		09/30/2009	\$ 890,000		Updated portfolio data from servicer/additional program initial cap				
						,.10,000			12/30/2009	\$ 1,260,000		Updated portfolio data from servicer/additional program initial cap				
						†			03/26/2010	\$ (20,000)		Updated portfolio data from servicer				
			_		I.	1				, (20,000)	- 0,040,000					

	Servicer Modifying Borro	wers' 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			
Date	Traine of medicalon	0.,	Oldio	Type	mirodanoni Bosonpaon	Borrowers and to Servicers &	Mechanism	'''	Date	Crit riajasansii ransani	710,0000 0711	reason or rejection			
				//		Lenders/Investors (Cap) *									
						1			1						
									07/14/2010	\$ (240,000)	£ 0.000.000	Undered and falls data from any from			
			_					-	09/30/2010			Updated portfolio data from servicer			
_			_					-				Updated portfolio data from servicer			
			_						01/06/2011	\$ (3) \$ (4)		Updated due to quarterly assessment and reallocation			
			_						03/30/2011			Updated due to quarterly assessment and reallocation			
								-	04/13/2011	. (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Transfer of cap due to servicing transfer			
									06/29/2011	\$ (38)		Updated due to quarterly assessment and reallocation			
									06/28/2012	\$ (29)		Updated due to quarterly assessment and reallocation			
									09/27/2012	\$ (79)	\$ 2,671,293	Updated due to quarterly assessment and reallocation			
									12/27/2012	\$ (13)	\$ 2,671,280	Updated due to quarterly assessment and reallocation			
									03/25/2013	\$ (50)	\$ 2,671,230	Updated due to quarterly assessment and reallocation			
								6	04/09/2013	\$ (2,324,244)	\$ 346,986	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	\$ 1,970,000	Updated portfolio data from servicer/additional program initial cap			
									03/26/2010	\$ 1,110,000	\$ 3,080,000	Updated portfolio data from servicer			
									07/14/2010	\$ (1,180,000)		Updated portfolio data from servicer			
									09/30/2010	\$ 275,834		Updated portfolio data from servicer			
									01/06/2011	\$ (2)	, , , , , , ,	Updated due to quarterly assessment and reallocation			
				1					03/30/2011	\$ (3)		Updated due to quarterly assessment and reallocation			
				1					06/29/2011	\$ (26)		Updated due to quarterly assessment and reallocation			
			_					-	06/28/2012	\$ (21)					
			_					-				Updated due to quarterly assessment and reallocation			
		-	-	-				-	09/27/2012	1 1 1		Updated due to quarterly assessment and reallocation			
	-		_	-	1	-		-	12/27/2012			Updated due to quarterly assessment and reallocation			
								-	03/25/2013	\$ (37)	, , , , ,	Updated due to quarterly assessment and reallocation			
									06/27/2013	\$ (15)		Updated due to quarterly assessment and reallocation			
								6	07/09/2013	\$ (1,889,819)		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		Transfer of cap due to servicing transfer			
									12/16/2013	\$ 10,000	\$ 70,000	Transfer of cap due to servicing transfer			
									07/16/2014	\$ 170,000	\$ 240,000	Transfer of cap due to servicing transfer			
									07/29/2014	\$ (544)		Updated due to quarterly assessment and reallocation			
									09/29/2014	\$ (180)		Updated due to quarterly assessment and reallocation			
									10/16/2014	\$ 160,000		Transfer of cap due to servicing transfer			
			_						11/14/2014	\$ 20,000	*,	Transfer of cap due to servicing transfer			
			_					-	12/16/2014	\$ 60,000		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	\$ (18,475)		Updated due to quarterly assessment and reallocation			
								-	04/28/2015	\$ (72,818)		Updated due to quarterly assessment and reallocation			
									05/14/2015	\$ 1,310,000		Transfer of cap due to servicing transfer			
									06/16/2015	\$ 80,000		Transfer of cap due to servicing transfer			
									06/25/2015	\$ (158,664)	\$ 1,695,913	Updated due to quarterly assessment and reallocation			
									07/16/2015	\$ 20,000	\$ 1,715,913	Transfer of cap due to servicing transfer			
									08/14/2015	\$ 20,000	\$ 1,735,913	Transfer of cap due to servicing transfer			
									09/16/2015	\$ 160,000	\$ 1,895,913	Transfer of cap due to servicing transfer			
									09/28/2015	\$ (260,437)	\$ 1.635,476	Updated due to quarterly assessment and reallocation			
									10/15/2015	\$ 2,820,000		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)	.,,				
			_					-	02/16/2016			Transfer of cap due to servicing transfer			
	-		_	-		-		-				Reallocation due to MHA program deobligation			
	-		_	-		-		-	03/16/2016	\$ 1,170,000		Transfer of cap due to servicing transfer			
			_	-				-	03/28/2016	\$ (76,689)		Updated due to quarterly assessment and reallocation			
			_	-					04/14/2016	\$ 840,000		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	\$ 3,791,752	Transfer of cap due to servicing transfer			
									07/27/2016	\$ (515,833)		Updated due to quarterly assessment and reallocation			
									08/16/2016	\$ 30,000		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)		Updated due to quarterly assessment and reallocation			
	<u> </u>					+			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			Updated due to quarterly assessment and reallocation			
								-	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	\$ 340,000	\$ 3,551,249	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			
	<u> </u>					+			06/26/2017	\$ (20,845)		Transfer of cap due to servicing transfer			
	1		_		I	1		_	3012012011	(20,043)	ψ 3,000,127	mander of dap due to servicing natister			

	Coming Modified Bosses			1			1		1		A ali: t	and Details
	Servicer Modifying Borrowe Name of Institution		-	-	Investment Description	One of hearth as Boundaries as Bolton of	0.000		A Prostor and	040 4 (51		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
				Турс		Lenders/Investors (Cap) *	Wiccilanism		Date			
			_	-					07/26/2017	£ (630)		
			_							\$ (630)		Transfer of cap due to servicing transfer
			_						09/26/2017	\$ (763,009)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (92,103)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (92,832)		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
									08/27/2018	\$ (20)		Transfer of cap due to servicing transfer
									09/26/2018	\$ 259,050	\$ 3,326,420	Transfer of cap due to servicing transfer
									10/25/2018	\$ (1,390)	\$ 3,325,030	Transfer of cap due to servicing transfer
	Sortis Financial, Inc. (ClearSpring Loan			L .	L							
09/02/2009	Services, Inc. fka Vantium Capital, Inc.)	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
	, ,		_						40/00/0000	f (0.000.000)		
			_						12/30/2009	\$ (3,390,000)		Updated portfolio data from servicer/additional program initial cap
			-			-			03/26/2010	\$ 410,000		Updated portfolio data from servicer
									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	\$ (17)		Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 700,000		Transfer of cap due to servicing transfer
									02/16/2011	\$ 1,800,000	\$ 14,417,747	Transfer of cap due to servicing transfer
									03/30/2011	\$ (19)	\$ 14,417,728	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 300,000	\$ 14,717,728	Transfer of cap due to servicing transfer
									06/29/2011	\$ (189)	\$ 14,717,539	Updated due to quarterly assessment and reallocation
									08/16/2011	\$ 300,000	\$ 15,017,539	Transfer of cap due to servicing transfer
									09/15/2011	\$ 100,000	\$ 15,117,539	Transfer of cap due to servicing transfer
									10/14/2011	\$ 100,000		Transfer of cap due to servicing transfer
									06/28/2012	\$ (147)		Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (10,000)		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
			_						12/27/2012	\$ (71)		Updated due to quarterly assessment and reallocation
									02/14/2013	\$ (770,000)		Transfer of cap due to servicing transfer
			_						03/14/2013	\$ (20,000)		Transfer of cap due to servicing transfer
_			_						03/25/2013	\$ (256)	*,,	Updated due to guarterly assessment and reallocation
_			_						04/16/2013	\$ (620,000)	*,,	· · · · · · · · · · · · · · · · · · ·
			_						05/16/2013	\$ 40,000		Transfer of cap due to servicing transfer
			_						06/14/2013	\$ 10,000		Transfer of cap due to servicing transfer
			_									Transfer of cap due to servicing transfer
			_						06/27/2013	+ ()	,,	Updated due to quarterly assessment and reallocation
			_						07/16/2013	\$ (290,000)		Transfer of cap due to servicing transfer
									09/27/2013	\$ (34)		Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 40,000		Transfer of cap due to servicing transfer
	-			-					12/23/2013	\$ (57,271)		Updated due to quarterly assessment and reallocation
	-			-					02/13/2014	\$ (90,000)		Transfer of cap due to servicing transfer
									03/14/2014	\$ (40,000)		Transfer of cap due to servicing transfer
									03/26/2014	\$ (1,989)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 80,000		Transfer of cap due to servicing transfer
									05/15/2014	\$ (230,000)		Transfer of cap due to servicing transfer
									06/16/2014	\$ 100,000		Transfer of cap due to servicing transfer
									06/26/2014	\$ (23,438)		Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 1,210,000	\$ 14,503,825	Transfer of cap due to servicing transfer
									07/29/2014	\$ (51,728)	\$ 14,452,097	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (17,168)	\$ 14,434,929	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 500,000	\$ 14,934,929	Transfer of cap due to servicing transfer
									11/14/2014	\$ (10,000)		Transfer of cap due to servicing transfer
									12/29/2014	\$ (2,097,962)		Updated due to quarterly assessment and reallocation
							İ		03/26/2015	\$ (789,030)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (3,110,011)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (735,363)		Updated due to quarterly assessment and reallocation
			_						07/16/2015	\$ (230,000)		Transfer of cap due to servicing transfer
			_	+					08/14/2015	\$ (970,000)		Transfer of cap due to servicing transfer
			-	-					09/16/2015	\$ (970,000)		
			-	-							,. ,	Transfer of cap due to servicing transfer
			-	-					09/28/2015 10/15/2015	\$ (898,229) \$ 590,000		Updated due to quarterly assessment and reallocation
_			_									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	\$ (20,000)		Transfer of cap due to servicing transfer
	-		_			-			02/25/2016	\$ (2,262,695)		Reallocation due to MHA program deobligation
	-		_	-					03/16/2016	\$ 190,000		Transfer of cap due to servicing transfer
									03/28/2016	\$ (52,053)	\$ 3,404,613	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrov	wers' 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		
Date	Traine of monagem	0.,	Oldic	Туре	mirosanoni Bosonpaon	Borrowers and to Servicers &	Mechanism	1,000	Date	Ora riajadanioneranidani	710,00000 0711	reason for regionieric		
				1 "		Lenders/Investors (Cap) *				1				
				1					l .	1				
									05/16/2016	\$ 70,000	0.474.0	O Transfer of one due to an initial transfer		
			-					+	05/31/2016			3 Transfer of cap due to servicing transfer		
			-					-				6 Updated due to quarterly assessment and reallocation		
			-					_	06/16/2016	\$ 290,000		6 Transfer of cap due to servicing transfer		
			-						06/27/2016	\$ (291,214)		Updated due to quarterly assessment and reallocation		
									07/27/2016	\$ (291,302)		Updated due to quarterly assessment and reallocation		
									09/15/2016	\$ 640,000	,,.	Transfer of cap due to servicing transfer		
									09/28/2016	\$ (761,286)		4 Updated due to quarterly assessment and reallocation		
									10/25/2016	\$ (719,364)	\$ 1,919,2	Updated due to quarterly assessment and reallocation		
									11/07/2016	\$ 277,340		Updated due to quarterly assessment and reallocation		
									11/29/2016	\$ (5,640)	\$ 2,190,9	Updated due to quarterly assessment and reallocation		
									12/15/2016	\$ 10,000	\$ 2,200,9	Transfer of cap due to servicing transfer		
									12/27/2016	\$ (873)	\$ 2,200,0	7 Transfer of cap due to servicing transfer		
									02/27/2017	\$ (15,146)	\$ 2,184,9	Transfer of cap due to servicing transfer		
									04/26/2017	\$ (993)		8 Transfer of cap due to servicing transfer		
									06/26/2017	\$ (7,547)		11 Transfer of cap due to servicing transfer		
									07/26/2017	\$ (228)		3 Transfer of cap due to servicing transfer		
					i i			_	09/26/2017	\$ (239,456)		7 Transfer of cap due to servicing transfer		
		-		+				+	10/26/2017	\$ (29,696)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer		
		-		+				+	12/21/2017	\$ (28,971)		1 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer		
			-					+	02/26/2018	\$ (26,971)		io Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer		
		-	-	+				-		, ,,,,,				
	-		-	-	1			-	03/22/2018	1 (11)		8 Transfer of cap due to servicing transfer		
			-					-	04/25/2018	\$ (8,960)		8 Transfer of cap due to servicing transfer		
	-			-				-	06/21/2018	\$ (2,149)		9 Transfer of cap due to servicing transfer		
									07/26/2018	\$ (440,808)	\$ 1,420,20	Reallocation due to MHA program deobligation		
									08/27/2018	\$ (24)		7 Transfer of cap due to servicing transfer		
									09/26/2018	\$ (26)	\$ 1,420,1	Transfer of cap due to servicing transfer		
									10/25/2018	\$ (908)	\$ 1,419,24	3 Transfer of cap due to servicing transfer		
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		01/22/2010	\$ 20,000	\$ 460,0	Updated portfolio data from servicer/additional program initial cap		
	,								03/26/2010	\$ 1,430,000		0 Updated portfolio data from servicer		
									07/14/2010	\$ (390,000)		0 Updated portfolio data from servicer		
								_	09/08/2010	\$ (1,500,000)	Ψ 1,300,0	- Termination of SPA		
01/12/2010	Specialized Loan Servicing LLC	Highlands Ranch	00	Burchasa	Financial Instrument for Home Loan Modifications	\$ 64,150,000	NI/A	-	03/26/2010	\$ (51,240,000)	£ 12.010.0	Updated portfolio data from servicer		
01/13/2010	Specialized Loan Servicing LLC	nighianus Ranch	CO	Fulcilase	r inancial instrument for Florite Edair Modifications	\$ 64,150,000	IN/A	-	05/14/2010	\$ 3,000,000				
			-					-		,,		Transfer of cap due to servicing transfer		
			-					_	06/16/2010	\$ 4,860,000		Transfer of cap due to servicing transfer		
			-						07/14/2010	\$ 3,630,000		Updated portfolio data from servicer		
									07/16/2010	\$ 330,000		Transfer of cap due to servicing transfer		
									08/13/2010	\$ 700,000		Transfer of cap due to servicing transfer		
									09/15/2010	\$ 200,000		Transfer of cap due to servicing transfer		
									09/30/2010	\$ (1,695,826)	\$ 23,934,1	4 Updated portfolio data from servicer		
									11/16/2010	\$ 200,000	\$ 24,134,1	'4 Transfer of cap due to servicing transfer		
									01/06/2011	\$ (32)	\$ 24,134,14	2 Updated due to quarterly assessment and reallocation		
									01/13/2011	\$ 1,500,000	\$ 25,634,14	2 Transfer of cap due to servicing transfer		
									03/16/2011	\$ 7,100,000	\$ 32,734,14	2 Transfer of cap due to servicing transfer		
									03/30/2011	\$ (36)		6 Updated due to quarterly assessment and reallocation		
									04/13/2011	\$ 1,000,000		6 Transfer of cap due to servicing transfer		
								_	05/13/2011	\$ 100,000		16 Transfer of cap due to servicing transfer		
								_	06/16/2011	\$ 300,000		16 Transfer of cap due to servicing transfer		
								_	06/29/2011	\$ (332)		4 Updated due to quarterly assessment and reallocation		
		-		+				+	08/16/2011	\$ 100,000		4 Transfer of cap due to servicing transfer		
			-	-				-	09/15/2011	\$ 300,000				
		-	-	+				-	10/14/2011	\$ 300,000		4 Transfer of cap due to servicing transfer		
	-		-	-	1			-				4 Transfer of cap due to servicing transfer		
	-		-	-	1			-	12/15/2011	\$ (1,700,000)		4 Transfer of cap due to servicing transfer		
	-			-				-	01/13/2012	\$ 1,600,000		4 Transfer of cap due to servicing transfer		
									02/16/2012	\$ 100,000		Transfer of cap due to servicing transfer		
									03/15/2012	\$ 100,000		4 Transfer of cap due to servicing transfer		
									04/16/2012	\$ 77,600,000	\$ 112,533,7	4 Transfer of cap due to servicing transfer		
									05/16/2012	\$ 40,000	\$ 112,573,7	Transfer of cap due to servicing transfer		
									06/14/2012	\$ (350,000)		4 Transfer of cap due to servicing transfer		
				1					06/28/2012	\$ (1,058)		6 Updated due to quarterly assessment and reallocation		
									07/16/2012	\$ 4,430,000		6 Transfer of cap due to servicing transfer		
								_	08/16/2012	\$ (1,280,000)		6 Transfer of cap due to servicing transfer		
					i i			_	09/27/2012	\$ (3,061)		5 Updated due to quarterly assessment and reallocation		
			-					+	10/16/2012	\$ 5,600,000		is Opdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer		
			1	-				-	11/15/2012	\$ 880,000				
		-	-	+				-				Transfer of cap due to servicing transfer		
			-	-				-	12/14/2012	\$ 24,180,000		55 Transfer of cap due to servicing transfer		
									12/27/2012	\$ (663)		Updated due to quarterly assessment and reallocation		
									01/16/2013	\$ 2,410,000		Transfer of cap due to servicing transfer		
									02/14/2013	\$ 6,650,000		Transfer of cap due to servicing transfer		
									03/14/2013	\$ (1,450,000)	\$ 153,638,9	Transfer of cap due to servicing transfer		
									03/25/2013	\$ (2,584)		Updated due to quarterly assessment and reallocation		
									04/16/2013	\$ (750,000)		8 Transfer of cap due to servicing transfer		
				1					05/16/2013	\$ (1,250,000)		8 Transfer of cap due to servicing transfer		
								_	06/14/2013	\$ 3,670,000	. ,,	8 Transfer of cap due to servicing transfer		
	1		_							5,5,5,000	+ 100,000,41			

	Servicer Modifying Borrowers' Loans									Adjustment Details				
Date	Name of Institution City		e Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adii	usted CAP	Reason for Adjustment		
Date	Name of institution	iy Joiai	Type	investment Description	Borrowers and to Servicers &	Mechanism	14010	Date	OAI Adjustment Amount	Auji	Isicu OAI	Reason for Adjustificiti		
			1,7,5		Lenders/Investors (Cap) *									
					, , , , , , , , , , , , , , , , , , , ,									
	ļ								(000)					
							-	06/27/2013	\$ (985)			Updated due to quarterly assessment and reallocation		
								07/16/2013	\$ (3,720,000)	\$		Transfer of cap due to servicing transfer		
								09/16/2013	\$ (180,000)	\$	151,405,423	Transfer of cap due to servicing transfer		
								09/27/2013	\$ (346)	\$	151,405,077	Updated due to quarterly assessment and reallocation		
								10/15/2013	\$ 860,000	\$	152,265,077	Transfer of cap due to servicing transfer		
								11/14/2013	\$ (410,000)	\$		Transfer of cap due to servicing transfer		
							_	12/16/2013	\$ (10,160,000)			Transfer of cap due to servicing transfer		
								12/23/2013	\$ (381,129)	\$		Updated due to quarterly assessment and reallocation		
							-	01/16/2014	\$ 8,200,000	-				
							-	02/13/2014				Transfer of cap due to servicing transfer		
												Transfer of cap due to servicing transfer		
								03/14/2014	\$ 300,000			Transfer of cap due to servicing transfer		
								03/26/2014	\$ (10,851)			Updated due to quarterly assessment and reallocation		
								04/16/2014	\$ 4,470,000	\$	176,183,097	Transfer of cap due to servicing transfer		
								05/15/2014	\$ (28,460,000)	\$	147,723,097	Transfer of cap due to servicing transfer		
								06/16/2014	\$ 4,680,000	\$	152,403,097	Transfer of cap due to servicing transfer		
								06/26/2014	\$ (57,511)	\$		Updated due to quarterly assessment and reallocation		
								07/16/2014	\$ 16,450,000			Transfer of cap due to servicing transfer		
								07/29/2014	\$ (115,275)			Updated due to quarterly assessment and reallocation		
								08/14/2014	\$ 230,000			Transfer of cap due to servicing transfer		
							-							
								09/16/2014	. (7 -77			Transfer of cap due to servicing transfer		
							-	09/29/2014	\$ (27,454)			Updated due to quarterly assessment and reallocation		
								11/14/2014	\$ 540,000	•		Transfer of cap due to servicing transfer		
								12/29/2014	\$ 52,945,861	\$		Updated due to quarterly assessment and reallocation		
								01/15/2015	\$ (520,000)	\$	217,578,718	Transfer of cap due to servicing transfer		
								02/13/2015	\$ 12,630,000	\$		Transfer of cap due to servicing transfer		
								03/16/2015	\$ 11,890,000			Transfer of cap due to servicing transfer		
								03/26/2015	\$ 1,352,322			Updated due to quarterly assessment and reallocation		
								04/16/2015	\$ 1,050,000			Transfer of cap due to servicing transfer		
							-	04/28/2015	\$ 4,448,221					
							-					Updated due to quarterly assessment and reallocation		
							-	05/14/2015	.,,	\$		Transfer of cap due to servicing transfer		
								06/16/2015	\$ 18,070,000			Transfer of cap due to servicing transfer		
								06/25/2015	\$ 18,792,626			Updated due to quarterly assessment and reallocation		
								07/16/2015	\$ 14,500,000	\$	307,481,887	Transfer of cap due to servicing transfer		
								08/14/2015	\$ 1,710,000	\$	309,191,887	Transfer of cap due to servicing transfer		
								09/16/2015	\$ (390,000)	\$	308,801,887	Transfer of cap due to servicing transfer		
								09/28/2015	\$ 10,523,228	\$		Updated due to quarterly assessment and reallocation		
								10/15/2015	\$ 3,450,000	\$		Transfer of cap due to servicing transfer		
								11/16/2015	\$ 970,000			Transfer of cap due to servicing transfer		
								12/16/2015	\$ (210,000)			Transfer of cap due to servicing transfer		
							-	12/28/2015	\$ 6,558,413					
							-					Updated due to quarterly assessment and reallocation		
								01/14/2016	\$ 25,010,000			Transfer of cap due to servicing transfer		
							-	02/16/2016	\$ 2,470,000			Transfer of cap due to servicing transfer		
								02/25/2016	\$ (13,592,686)			Reallocation due to MHA program deobligation		
								03/16/2016	\$ 1,040,000	\$		Transfer of cap due to servicing transfer		
								03/28/2016	\$ (174,419)	\$	344,846,423	Updated due to quarterly assessment and reallocation		
								04/14/2016	\$ (390,000)	\$	344,456,423	Transfer of cap due to servicing transfer		
								05/16/2016	\$ (8,920,000)	\$	335,536,423	Transfer of cap due to servicing transfer		
								05/31/2016	\$ 9,566,276	\$		Updated due to quarterly assessment and reallocation		
								06/16/2016	\$ (2,510,000)			Transfer of cap due to servicing transfer		
								06/27/2016	\$ 3,970,965			Updated due to quarterly assessment and reallocation		
								07/14/2016	\$ 31,640,000			Transfer of cap due to servicing transfer		
								07/27/2016	\$ (290,538)	\$		Updated due to quarterly assessment and reallocation		
							_	08/16/2016						
							-		. (7: -7:7			Transfer of cap due to servicing transfer		
							-	09/15/2016	\$ (5,050,000)			Transfer of cap due to servicing transfer		
								09/28/2016	\$ 6,401,607			Updated due to quarterly assessment and reallocation		
								10/14/2016	\$ 180,000	\$		Transfer of cap due to servicing transfer		
								10/25/2016	\$ 5,948,269	\$	383,853,002	Updated due to quarterly assessment and reallocation		
								11/07/2016	-	\$	383,853,002	Updated due to quarterly assessment and reallocation		
								11/16/2016	\$ 25,490,000	\$	409,343,002	Transfer of cap due to servicing transfer		
								11/29/2016	\$ (144,063)	\$		Updated due to quarterly assessment and reallocation		
								12/15/2016	\$ 11,630,000			Transfer of cap due to servicing transfer		
								12/27/2016	\$ (12,972)			Transfer of cap due to servicing transfer		
							_	01/13/2017	\$ (4,360,000)			Transfer of cap due to servicing transfer		
							_	02/16/2017	\$ (37,060,000)					
							-					Transfer of cap due to servicing transfer		
								02/27/2017	\$ 23,023,777			Transfer of cap due to servicing transfer		
								03/16/2017	\$ 36,810,000			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	\$	452,621,094	Transfer of cap due to servicing transfer		
								07/26/2017	\$ (764)	\$	452,620,330	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)	\$	482,968,006	Transfer of cap due to servicing transfer		
								12/21/2017	\$ 19,667,669			Transfer of cap due to servicing transfer		
								02/26/2018	\$ (19,711)			Transfer of cap due to servicing transfer		
								22/20/2010	(10,711)	Ψ	302,013,304	Transfer of cap due to servicing transfer		

	Servicer Modifying Borrowe	ers' Loans				1			l		Adjustment Details				
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment			
									03/22/2018	\$ 5,015,531	£ 507.004.405	Transfer of one death are blendered as			
									04/25/2018	\$ (102,476)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer			
									06/21/2018	\$ (26,115)		Transfer of cap due to servicing transfer			
									07/26/2018	\$ (68,661,814)		Reallocation due to MHA program deobligation			
									08/27/2018	\$ (4,211)	\$ 438,836,879	Transfer of cap due to servicing transfer			
									09/26/2018	\$ (4,903)	\$ 438,831,976	Transfer of cap due to servicing transfer			
									10/25/2018	\$ (187,028)		Transfer of cap due to servicing transfer			
									03/25/2019			Transfer of cap due to servicing transfer			
									08/22/2019	\$ 5,080,850	\$ 452,684,207	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		Updated portfolio data from servicer/additional program initial cap			
									03/26/2010	\$ 850,000		Updated portfolio data from servicer			
								-	07/14/2010	\$ (120,000) \$ 100,000		Updated portfolio data from servicer			
									09/30/2010 09/30/2010			Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer			
									01/06/2011	\$ 105,500		Updated due to quarterly assessment and reallocation			
									02/17/2011	\$ (1,305,498)		Termination of SPA			
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		10/02/2009	\$ 70,000		Updated portfolio data from servicer/additional program initial cap			
									12/30/2009	\$ 2,680,000		Updated portfolio data from servicer/additional program initial cap			
									03/26/2010	\$ 350,000	\$ 3,400,000	Updated portfolio data from servicer			
									07/14/2010	\$ (1,900,000)		Updated portfolio data from servicer			
									09/30/2010	\$ (1,209,889)		Updated portfolio data from servicer			
									03/23/2011	\$ (290,111)		Termination of SPA			
12/15/2010	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/15/2010	\$ 5,000,000		Transfer of cap due to servicing transfer			
			-	-					01/06/2011	\$ (7) \$ 500,000		Updated due to quarterly assessment and reallocation			
									03/16/2011	\$ 100,000	+ -,,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer			
									03/30/2011	\$ (9)		Updated due to quarterly assessment and reallocation			
									06/29/2011	\$ (85)		Updated due to quarterly assessment and reallocation			
									11/16/2011	\$ (2,500,000)		Transfer of cap due to servicing transfer			
									03/15/2012	\$ 200,000		Transfer of cap due to servicing transfer			
									06/28/2012	\$ (40)	\$ 3,299,859	Updated due to quarterly assessment and reallocation			
									09/27/2012	\$ (100)		Updated due to quarterly assessment and reallocation			
									10/16/2012	\$ 170,000		Transfer of cap due to servicing transfer			
									11/15/2012	\$ (30,000)		Transfer of cap due to servicing transfer			
									12/14/2012	\$ (80,000) \$ (17)		Transfer of cap due to servicing transfer			
									12/27/2012 01/16/2013	\$ (17) \$ 50,000		Updated due to quarterly assessment and reallocation			
								-	02/14/2013			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer			
									03/14/2013			Transfer of cap due to servicing transfer			
									03/25/2013	\$ (90)		Updated due to quarterly assessment and reallocation			
									04/16/2013	\$ (10,000)		Transfer of cap due to servicing transfer			
									06/27/2013	\$ (34)		Updated due to quarterly assessment and reallocation			
									09/27/2013	\$ (13)	\$ 4,729,605	Updated due to quarterly assessment and reallocation			
									11/14/2013	\$ 60,000		Transfer of cap due to servicing transfer			
									12/23/2013	\$ (21,773)		Updated due to quarterly assessment and reallocation			
						-			01/16/2014			Transfer of cap due to servicing transfer			
	-					-			02/13/2014	\$ 60,000 \$ (30,000)		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 Updated due to quarterly assessment and reallocation			
									07/16/2014	(-77	* ',,	Transfer of cap due to servicing transfer			
									07/29/2014			Updated due to guarterly assessment and reallocation			
									08/14/2014	\$ 330,000	, ,,,,,,	Transfer of cap due to servicing transfer			
									09/16/2014	\$ 510,000		Transfer of cap due to servicing transfer			
									09/29/2014	\$ (7,084)		Updated due to quarterly assessment and reallocation			
									10/16/2014	\$ 1,310,000	\$ 7,042,681	Transfer of cap due to servicing transfer			
									12/16/2014			Transfer of cap due to servicing transfer			
									12/29/2014	\$ (2,009,472)		Updated due to quarterly assessment and reallocation			
									03/16/2015			Transfer of cap due to servicing transfer			
			-					-	03/26/2015	\$ (759,640) \$ (2,994,140)		Updated due to quarterly assessment and reallocation			
						-			06/16/2015	\$ (2,994,140)		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer			
									06/25/2015	\$ (711,743)		Updated due to quarterly assessment and reallocation			
									08/14/2015	\$ 160,000		Transfer of cap due to servicing transfer			
									09/16/2015	\$ 90,000		Transfer of cap due to servicing transfer			
									09/28/2015	\$ (969,232)		Updated due to quarterly assessment and reallocation			
									10/15/2015	\$ 680,000		Transfer of cap due to servicing transfer			
									11/16/2015	\$ 40,000	\$ 6,358,454	Transfer of cap due to servicing transfer			
									12/16/2015	\$ 550,000		Transfer of cap due to servicing transfer			
									12/28/2015	\$ (816,550)		Updated due to quarterly assessment and reallocation			
						-			02/25/2016	\$ (2,359,857)	., ., .	Reallocation due to MHA program deobligation			
				-					03/16/2016	\$ 980,000		Transfer of cap due to servicing transfer			
									03/28/2016	\$ (72,124)	\$ 4,639,923	Updated due to quarterly assessment and reallocation			

	Servicer Modifying Borrov	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 Adjustment Amount	Adjusted CAP	Reason for Adjustment		
Date	rianis si memanen	0,	Olalo	Туре	mirodinon Badanpilan	Borrowers and to Servicers &	Mechanism	''••••	Date	Cra rajusansniransuni	710,00000 0711	Troubert for Adjustmork		
						Lenders/Investors (Cap) *								
			+						04/14/2016	\$ 300,000	A 4 000 00	3 Transfer of cap due to servicing transfer		
			_					-	05/16/2016					
		-	-					-				Transfer of cap due to servicing transfer		
			_						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	. , , ,	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)		Updated due to quarterly assessment and reallocation		
									10/14/2016	\$ 20,000	\$ 3,223,69	Transfer of cap due to servicing transfer		
									10/25/2016	\$ (537,958)		Updated due to quarterly assessment and reallocation		
									11/07/2016	\$ 207,402	\$ 2,893,13	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)		7 Transfer of cap due to servicing transfer		
			_						03/16/2017	\$ (1,350,000)		7 Transfer of cap due to servicing transfer		
-	1	+		+					04/26/2017	\$ (1,045)		12 Transfer of cap due to servicing transfer		
			-	-				-	06/26/2017	\$ (1,705)		17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer		
			-	-				-	07/26/2017	\$ (11,705)				
		+	-	+						, ,,,,		Transfer of cap due to servicing transfer		
	-		_	-				-	09/26/2017	1 (-7 -7		7 Transfer of cap due to servicing transfer		
			-	-				-	10/26/2017			1 Transfer of cap due to servicing transfer		
		-	_					-	12/21/2017	\$ (64,032)		Transfer of cap due to servicing transfer		
									02/26/2018	\$ (3,109)		Transfer of cap due to servicing transfer		
									03/22/2018	\$ (10,140)		Transfer of cap due to servicing transfer		
									04/25/2018	\$ (20,049)	\$ 1,790,59	Transfer of cap due to servicing transfer		
									06/21/2018	\$ (3,993)	\$ 1,786,59	8 Transfer of cap due to servicing transfer		
									07/26/2018	\$ (607,527)		1 Reallocation due to MHA program deobligation		
									08/27/2018	\$ (25)		6 Transfer of cap due to servicing transfer		
									09/26/2018	\$ (29)		7 Transfer of cap due to servicing transfer		
									10/25/2018	\$ (926)		11 Transfer of cap due to servicing transfer		
12/09/2009	Sterling Savings Bank	Spokane	10/ A	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	NI/A		01/22/2010	\$ 100,000	* .,,	Updated portfolio data from servicer/additional program initial cap		
12/09/2009	Sterling Savings bank	Зрокапе	WA	ruicilase	Financial instrument for Fiorne Edair Woullications	\$ 2,250,000	IN/A	-	03/26/2010					
			-					-		, ,,,,,,		Updated portfolio data from servicer		
			_					_	07/14/2010	\$ (710,000)		Updated portfolio data from servicer		
								-	09/30/2010	\$ 550,556		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	\$ (11)		Updated due to quarterly assessment and reallocation		
									09/27/2012	\$ 30,907	\$ 1,481,45	Updated due to quarterly assessment and reallocation		
									12/27/2012	\$ 58,688	\$ 1,540,13	8 Updated due to quarterly assessment and reallocation		
									03/25/2013	\$ 235,175	\$ 1,775,31	3 Updated due to quarterly assessment and reallocation		
									06/27/2013	\$ 84,191	\$ 1,859,50	4 Updated due to quarterly assessment and reallocation		
									09/27/2013	\$ 13,786		0 Updated due to quarterly assessment and reallocation		
									12/23/2013	\$ (35)		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		7 Updated due to quarterly assessment and reallocation		
			-	-				-	07/29/2014	\$ 22,184		11 Updated due to quarterly assessment and reallocation		
			-	-				-			, ,, ,,,			
		+	-	+					09/29/2014	\$ 24,565		16 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)	, ,,,,,,	Updated due to quarterly assessment and reallocation		
									06/25/2015	\$ (6,530)		Updated due to quarterly assessment and reallocation		
									09/28/2015	\$ (11,773)		Updated due to quarterly assessment and reallocation		
									12/28/2015	\$ (11,798)	\$ 2,600,86	Updated due to quarterly assessment and reallocation		
									02/25/2016	\$ (130,663)	\$ 2,470,20	Reallocation due to MHA program deobligation		
									03/28/2016	\$ (2,930)		5 Updated due to quarterly assessment and reallocation		
									05/16/2016	\$ (590,000)		5 Transfer of cap due to servicing transfer		
		T .							05/31/2016	\$ (18,881)		4 Updated due to quarterly assessment and reallocation		
			_						06/16/2016	\$ 554,145		9 Transfer of cap due to servicing transfer		
	1	+		+					06/27/2016	\$ (15,623)		6 Updated due to quarterly assessment and reallocation		
			-	-	+			-	07/14/2016	\$ (520,000)				
			-	-				-				6 Transfer of cap due to servicing transfer		
	-		_	-				0	07/27/2016			7 Updated due to quarterly assessment and reallocation		
00/00/22:	ļ <u> </u>			Donat	Phonochallanton and facility in the con-			6	08/04/2016	\$ (391,427)	, , , , , ,	0 Termination 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		66 Updated portfolio data from servicer		
									06/29/2011			Updated due to quarterly assessment and reallocation		
									06/28/2012	\$ (1)		Updated due to quarterly assessment and reallocation		
									09/27/2012		\$ 145,05	Updated due to quarterly assessment and reallocation		
									03/25/2013	\$ (1)	\$ 145,05	1 Updated due to quarterly assessment and reallocation		
									12/23/2013	\$ (232)		9 Updated due to quarterly assessment and reallocation		
									03/26/2014			Updated due to quarterly assessment and reallocation		
									06/26/2014	\$ (96)		5 Updated due to quarterly assessment and reallocation		
									07/29/2014	\$ (191)		4 Updated due to quarterly assessment and reallocation		
	1	+		+					09/29/2014	\$ (63)		1 Updated due to quarterly assessment and reallocation		
	1				1				20/20/2014	(63)	y 144,40	- populate and to quarterly assessment and realiteation		

	Servicer Modifying Borrowe	rs' 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			
Date		,		Туре		Borrowers and to Servicers &	Mechanism		Date		,				
						Lenders/Investors (Cap) *			1						
				1					1						
									12/29/2014	\$ (7,654)	\$ 136.807	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)		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	\$ (159)		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)		Updated due to quarterly assessment and reallocation			
			-					-	11/07/2016	\$ 472		Updated due to quarterly assessment and reallocation			
			-					-	11/29/2016	\$ (8)					
			-					-	12/27/2016	1 1.7		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer			
			-					-	02/27/2017	\$ (1) \$ (22)					
			-					-		* * * * * * * * * * * * * * * * * * * *		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			
								-	09/26/2017	\$ (453)		Transfer of cap due to servicing transfer			
								-	10/26/2017	\$ (56)		Transfer of cap due to servicing transfer			
				-					12/21/2017	\$ (58)		Transfer of cap due to servicing transfer			
									02/26/2018	\$ (3)		Transfer of cap due to servicing transfer			
									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			
									07/26/2018	\$ (386)	\$ 100,072	Reallocation due to MHA program deobligation			
									10/25/2018	\$ (1)	\$ 100,071	Transfer of cap due to servicing transfer			
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A		09/30/2010	\$ 1,585,945	\$ 2,465,945	Updated portfolio data from servicer			
									01/06/2011	\$ (4)	\$ 2,465,941	Updated due to quarterly assessment and reallocation			
									03/30/2011	\$ (4)	\$ 2,465,937	Updated due to quarterly assessment and reallocation			
									06/29/2011	\$ (40)	\$ 2,465,897	Updated due to quarterly assessment and reallocation			
									06/28/2012	\$ (30)	\$ 2,465,867	Updated due to quarterly assessment and reallocation			
									08/10/2012	\$ (2,465,867)	-	Termination of SPA			
01/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	01/13/2012	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer			
									08/16/2017	\$ (100,000)	-	Termination of SPA			
04/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/13/2011	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer			
									06/14/2013	\$ 120,000	\$ 220,000	Transfer of cap due to servicing transfer			
									06/27/2013	\$ (1)	\$ 219,999	Updated due to quarterly assessment and reallocation			
									07/16/2013	\$ 10,000	\$ 229,999	Transfer of cap due to servicing transfer			
									12/23/2013	\$ (670)		Updated due to quarterly assessment and reallocation			
									01/16/2014	\$ 20,000		Transfer of cap due to servicing transfer			
									02/13/2014	\$ 90,000		Transfer of cap due to servicing transfer			
									03/14/2014	\$ 50,000		Transfer of cap due to servicing transfer			
									03/26/2014	\$ (38)		Updated due to quarterly assessment and reallocation			
									04/16/2014	, (,		Transfer of cap due to servicing transfer			
									06/26/2014	\$ (486)		Updated due to quarterly assessment and reallocation			
									07/16/2014	\$ 70,000		Transfer of cap due to servicing transfer			
									07/29/2014	\$ (989)		Updated due to quarterly assessment and reallocation			
									08/14/2014	\$ 30,000		Transfer of cap due to servicing transfer			
								-	09/29/2014	\$ (358)		Updated due to quarterly assessment and reallocation			
				1					12/29/2014	\$ (28,730)		Updated due to quarterly assessment and reallocation			
				1					02/13/2015	, .,,		Transfer of cap due to servicing transfer			
				1					03/26/2015	\$ (20,000)		Updated due to quarterly assessment and reallocation			
								-	04/28/2015	\$ (42,369)		Updated due to quarterly assessment and reallocation			
								-	06/25/2015	\$ (14,001)					
								-	08/14/2015	1 1111		Updated due to quarterly assessment and reallocation			
								-	09/28/2015	, ,,,,,,	*,	Transfer of cap due to servicing transfer			
-								-	12/28/2015	1 1 1		Updated due to quarterly assessment and reallocation			
		-		-			-	-				Updated due to quarterly assessment and reallocation			
				-				-	01/14/2016	\$ 2,040,000 \$ 250,500		Transfer of cap due to servicing transfer			
		-	-	-			-	-	02/25/2016			Reallocation due to MHA program deobligation			
		-	-	-			-	-	03/16/2016	\$ 140,000		Transfer of cap due to servicing transfer			
				-				-	03/28/2016	\$ 4,517		Updated due to quarterly assessment and reallocation			
				-				-	05/31/2016	\$ (184,936)		Updated due to quarterly assessment and reallocation			
				-				-	06/27/2016	\$ (161,110)		Updated due to quarterly assessment and reallocation			
								-	07/27/2016	\$ (162,362)		Updated due to quarterly assessment and reallocation			
									09/28/2016	\$ (313,972)		Updated due to quarterly assessment and reallocation			
									10/25/2016	\$ (300,637)		Updated due to quarterly assessment and reallocation			
									11/07/2016	\$ 115,906		Updated due to quarterly assessment and reallocation			
									11/29/2016	\$ (2,939)		Updated due to quarterly assessment and reallocation			
									12/27/2016	\$ (449)		Transfer of cap due to servicing transfer			
									02/27/2017	\$ (7,785)		Transfer of cap due to servicing transfer			
									04/26/2017	\$ (520)	\$ 1,792,597	Transfer of cap due to servicing transfer			

	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 Adjustment Amount	Adjusted CAP	Reason for Adjustment			
Date	Traine of monatori			Type	miredinent Beschpien	Borrowers and to Servicers &	Mechanism	1,000	Date	Crit riajasansiirransani	710,0000 0711	Troubert for Adjustmont			
						Lenders/Investors (Cap) *			1	1					
									1	1					
									06/26/2017	\$ (4,152)	\$ 1,788,44	Transfer of cap due to servicing transfer			
									07/26/2017	\$ (126)		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			
								_	02/26/2018	\$ (817)		Transfer of cap due to servicing transfer			
								_	03/22/2018	,		Transfer of cap due to servicing transfer			
									04/25/2018	\$ (3,382)		Transfer of cap due to servicing transfer			
			_					-	06/21/2018	\$ (634)					
			_					-	07/26/2018	\$ (269,527)		Transfer of cap due to servicing transfer			
			_					-				Reallocation due to MHA program deobligation			
			_					_	08/27/2018	\$ (15)		Transfer of cap due to servicing transfer			
			_						09/26/2018	\$ (16)		Transfer of cap due to servicing transfer			
			_						10/25/2018	\$ (555)		Transfer of cap due to servicing transfer			
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			
									03/26/2010	\$ (720,000)	\$ 1,530,000	Updated portfolio data from servicer			
									07/14/2010	\$ (430,000)		Updated portfolio data from servicer			
									09/30/2010	\$ 60,445	\$ 1,160,44	Updated portfolio data from servicer			
									01/06/2011	\$ (1)	\$ 1,160,444	Updated due to quarterly assessment and reallocation			
									03/30/2011	\$ (1)	\$ 1,160,443	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	\$ (23)		Updated due to quarterly assessment and reallocation			
		+		-				+	12/27/2012	\$ (4)	, , , , , , , ,	Updated due to quarterly assessment and reallocation			
			-	-				+	03/25/2013	\$ (13)					
		+	-	-				-		, (.)		Updated due to quarterly assessment and reallocation			
	-		_	-		-		-	06/27/2013			Updated due to quarterly assessment and reallocation			
				-				-	09/27/2013	\$ (2)		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)	\$ 1,153,97	Updated due to quarterly assessment and reallocation			
									09/29/2014	\$ (784)	\$ 1,153,193	Updated due to quarterly assessment and reallocation			
									12/29/2014	\$ (82,551)	\$ 1,070,642	Updated due to quarterly assessment and reallocation			
									03/26/2015	\$ (32,953)	\$ 1.037.689	Updated due to quarterly assessment and reallocation			
									04/28/2015	\$ (123,650)		Updated due to quarterly assessment and reallocation			
								_	06/25/2015	\$ (30,757)		2 Updated due to quarterly assessment and reallocation			
								_	09/28/2015	\$ (42,234)		Updated due to quarterly assessment and reallocation			
								_	12/28/2015	\$ (33,352)		Updated due to quarterly assessment and reallocation			
			_	_				+	02/25/2016	\$ (126,159)					
			_					-	03/28/2016	, ,, ,,,		Reallocation due to MHA program deobligation			
			_					_		* (1)		Updated due to quarterly assessment and reallocation			
			_					_	05/31/2016	\$ (22,713)		Updated due to quarterly assessment and reallocation			
									06/27/2016	\$ (13,568)		Updated due to quarterly assessment and reallocation			
									07/27/2016	\$ (13,572)		Updated due to quarterly assessment and reallocation			
									09/28/2016	\$ (23,736)	\$ 605,313	Updated due to quarterly assessment and reallocation			
									10/25/2016	\$ (22,428)	\$ 582,88	Updated due to quarterly assessment and reallocation			
									11/07/2016	\$ 8,647	\$ 591,532	Updated due to quarterly assessment and reallocation			
									11/29/2016	\$ (400)	\$ 591,132	Updated due to quarterly assessment and reallocation			
									12/27/2016	\$ (61)		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)		P Transfer of cap due to servicing transfer			
			-	-				+	07/26/2017	\$ (330)					
			-	-				-		, ()		Transfer of cap due to servicing transfer			
			_	-				-	09/26/2017			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)	\$ 577,43	Transfer of cap due to servicing transfer			
									04/25/2018	\$ (689)	\$ 576,74	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)	\$ 487,07	Reallocation due to MHA program deobligation			
									08/27/2018	\$ (5)		Transfer of cap due to servicing transfer			
		1							09/26/2018	\$ (5)		Transfer of cap due to servicing transfer			
								_	10/25/2018	\$ (184)		Transfer of cap due to servicing transfer			
12/23/2000	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000	N/A	+	03/26/2010	\$ (20,000)		Updated portfolio data from servicer			
,_0,2003	. Spe dended credit union	rempe	nz.			110,000	. 4/1	+	07/14/2010	\$ 10,000		Updated portfolio data from servicer			
		+	-	+				-							
		+	-	-				-	09/30/2010	\$ 45,056		Updated portfolio data from servicer			
0/44/0001				Dt	Figure following and for the state of the st	-		-	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		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		Updated portfolio data from servicer/additional program initial cap			
									03/26/2010	\$ 40,000	\$ 6,490,000	Updated portfolio data from servicer			
									07/14/2010	\$ (2,890,000)	\$ 3,600,000	Updated portfolio data from servicer			
									09/30/2010	\$ 606,612		Updated portfolio data from servicer			
		1		1					01/06/2011	\$ (4)		Updated due to quarterly assessment and reallocation			
	1				I .	1				, - (*)	,200,000	sao to quarterly account and reallocation			

No. No. No. No.		Servicer Modifying Borrow	ers' Loans						1	T.		Adjustment Details				
Company Comp	Data			State	Transaction	Investment Description	Can of Incontive Roymonts on Robelf of	Briging	Note	Adjustment	CAR Adjustment Amount					
	Date	ivame of institution	City	State		investment Description			Note		CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment			
					1,700			Wiccitation		Date						
					1		Zonacio invosicio (cap)			1						
													Updated due to quarterly assessment and reallocation			
Section Part										06/29/2011	\$ (35)	\$ 4,206,569	Updated due to quarterly assessment and reallocation			
										06/28/2012	\$ (9)	\$ 4,206,560	Updated due to quarterly assessment and reallocation			
										09/27/2012						
											, ,		-1			
	_			_					-		T (=)					
									_		1 (-)	, , , , , , , , , , , , , , , , , , , ,				
1999-00 1999													Updated due to quarterly assessment and reallocation			
Company Comp										09/27/2013	\$ (1)	\$ 4,206,531	Updated due to quarterly assessment and reallocation			
Control Cont										12/23/2013	\$ (2,412)	\$ 4,204,119	Updated due to quarterly assessment and reallocation			
				_					-							
											, , ,					
													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)	\$ 5,343,844	Updated due to quarterly assessment and reallocation			
										04/28/2015	\$ (7.804)					
			+	_	+						() ,					
			+	-	-				-		(, , ,)					
				_			-		-							
											1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Updated due to quarterly assessment and reallocation			
										02/25/2016	\$ (214,916)	\$ 5,094,716	Reallocation due to MHA program deobligation			
GOST 1096 S GOST 2016																
Controlled Controlled C									_		(, ,					
				_	-				-		, (,,	,,.				
			-	_	-				-		1 1 1 1					
										09/28/2016			Updated due to quarterly assessment and reallocation			
										10/25/2016	\$ (60,623)	\$ 4.881.181	Updated due to quarterly assessment and reallocation			
										11/07/2016						
				_												
				_					-		())					
									_		1 (-)					
											4 (-,)		Transfer of cap due to servicing transfer			
										04/26/2017	\$ (464)	\$ 4,894,455	Transfer of cap due to servicing transfer			
COMPACION S										06/26/2017	\$ (3,573)	\$ 4.890.882	Transfer of cap due to servicing transfer			
1				_					-		, , , ,					
				_					-							
										12/21/2017	\$ (6,925)	\$ 4,841,879	Transfer of cap due to servicing transfer			
										02/26/2018	\$ (337)	\$ 4,841,542	Transfer of cap due to servicing transfer			
										03/22/2018	\$ (1,100)	\$ 4.840.442	Transfer of cap due to servicing transfer			
										04/25/2018						
	_			_					-		1 (7 -7					
Comparison Com				_					-							
1016/2014 The Provident Bank Jersey City N. Purchase Financial Instrument for Home Loan Modifications N. N. 3 1016/2014 \$ 2,000 \$ 2,000 Transfer of cap due to servicing granteder 1016/2014 \$ 2,000 \$ 2,000 Transfer of cap due to servicing granteder 1016/2014 \$ 2,000 \$ 2,000 Transfer of cap due to servicing granteder 1016/2014 \$ 2,000 \$ 2,000 Transfer of cap due to servicing granteder 1016/2014 \$ 2,000 \$ 2,000 Transfer of cap due to servicing granteder 1016/2014 \$ 3,000 Transfer of cap due to servicing granteder 1016/2014 \$ 3,000 \$ 3,000 Transfer of cap due to servicing granteder 1016/2014 \$ 3,000 \$ 3,000 Transfer of cap due to servicing granteder 1016/2014 \$ 3,000 \$ 3,000 Transfer of cap due to servicing granteder 1016/2014 \$ 3,000 \$ 3,000 Transfer of cap due to servicing granteder 1016/2014 \$ 3,000 \$ 3,000 Transfer of cap due to servicing granteder 1016/2014 \$ 3,000 \$ 3,000 Transfer of cap due to servicing granteder 1016/2014 \$ 3,000 \$ 3,000 Transfer of cap due to servicing granteder 1016/2014 \$ 3,000 \$ 3,000 Transfer of cap due to servicing granteder 1016/2014 \$ 3,000 \$ 3,000 Transfer of cap due to servicing granteder 1016/2014 \$ 3,000 \$ 3,000 Transfer of cap due to servicing granteder 1016/2014 \$ 3,000 \$ 3,000 Transfer of cap due to servicing granteder 1016/2014 \$ 3,000 \$ 3,000 Transfer of cap due to servicing granteder 1016/2014 \$ 3,000 \$ 3,000 Transfer of cap due to servicing granteder 1016/2014 \$ 3,000 \$ 3,000 Transfer of cap due to servicing granteder 1016/2014 \$ 3,000 \$ 3,000 Transfer of cap due to servicing granteder 1016/2014 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000																
10/25/2014 S										08/27/2018	\$ (36)	\$ 4,179,726	Transfer of cap due to servicing transfer			
1016/2014 The Provident Bank										09/26/2018	\$ (38)	\$ 4,179,688	Transfer of cap due to servicing transfer			
1016/2014 The Provident Bank										10/25/2018	\$ (1.414)	\$ 4 178 274	Transfer of can due to servicing transfer			
07/14/2016 S 10,000 S 30,000 Transfer of cap due to servicing transfer	10/16/2014	The Broydont Bank	Jorgov City	NII	Purchase	Financial Instrument for Home Loan Modifications		NI/A	2							
Table	10/10/2014	THE FIOWIDENT BANK	Jersey City	INJ	i dicitase	T interioral instrument for Florite Edah Woullications		IN/A	3		,					
Packson Jackson Jackson Jackson Pack				_			-		-							
9916/2014 \$ 30,000 \$ 90,000 Transfer of cap due to servicing transfer											. (,,		Termination of SPA			
09/16/2014 \$ 30,000 \$ 90,000 Transfer of cap due to servicing transfer	07/16/2013	TIAA FSB (Everbank)	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2013	\$ 60,000	\$ 60,000	Transfer of cap due to servicing transfer			
09/14/2015 \$ 80,000 \$ 170,000 Treader of cap due to servicing transfer										09/16/2014	\$ 30,000					
12282015 \$ (10,08) \$ 151,300 Updated due to quarterly assessment and reallocation 0225/2016 \$ (25,83) \$ 122,277 Reallocation decotingation 0225/2016 \$ (25,83) \$ 122,277 Quarterly assessment and reallocation 0503/2016 \$ (25,83) \$ 122,270 Updated due to quarterly assessment and reallocation 0503/2016 \$ (4,673) \$ 117,457 Updated due to quarterly assessment and reallocation 0503/2016 \$ (2,793) \$ 111,455 Updated due to quarterly assessment and reallocation 0503/2016 \$ (2,793) \$ 111,455 Updated due to quarterly assessment and reallocation 0707/27016 \$ (2,793) \$ 111,853 Updated due to quarterly assessment and reallocation 0707/27016 \$ (2,793) \$ 111,853 Updated due to quarterly assessment and reallocation 0908/2016 \$ (4,683) \$ 100,895 Updated due to quarterly assessment and reallocation 1025/2016 \$ (4,615) \$ 102,985 Updated due to quarterly assessment and reallocation 11,070/2016 \$ (4,793) \$						1			-							
	-		+	-	-				-		4 (-7 7					
				_			-		-							
											, ,,,,,					
										03/28/2016	\$ (597)	\$ 122,120	Updated due to quarterly assessment and reallocation			
										05/31/2016	\$ (4,673)	\$ 117.447	Updated due to quarterly assessment and reallocation			
10928/2016 \$ (4,883) \$ 106,980 Updated due to quarterly assessment and reallocation									-			, , , , , , , , , , , , , , , , , , , ,				
10/25/2016 \$ (4,615) \$ 102,365 Updated due to quarterly assessment and reallocation			+	-	-				-							
11/07/2016 S 1,779 S 104,144 Updated due to quarterly assessment and reallocation													-1			
11/29/2016 \$ (32) \$ 104,112 Updated due to quarterly assessment and reallocation																
11/29/2016 \$ (32) \$ 104,112 Updated due to quarterly assessment and reallocation										11/07/2016	\$ 1,779	\$ 104,144	Updated due to quarterly assessment and reallocation			
12/27/2016 \$ 5 5 104,107 Transfer of cap due to servicing transfer										11/29/2016						
02/27/2017 \$ (85) \$ 104,022 Transfer of cap due to servicing transfer																
04/26/2017 \$ (6) \$ 104,016 Transfer of cap due to servicing transfer			-	_	-				-							
06/26/2017 \$ (43) \$ 103,973 Transfer of cap due to servicing transfer			-	-			-		-							
10,726/2017 \$ (1) \$ 103,972 Transfer of cap due to servicing transfer																
10726/2017 S (1) S 103,972 Transfer of cap due to servicing transfer										06/26/2017		\$ 103,973	Transfer of cap due to servicing transfer			
109/26/2017 \$ (1,700) \$ 102,272 Transfer of cap due to servicing transfer										07/26/2017	\$ (1)	\$ 103,972	Transfer of cap due to servicing transfer			
10/26/2017 \$ (211) \$ 102,061 Transfer of cap due to servicing transfer																
12/21/2017 \$ (219) \$ 101,842 Transfer of cap due to servicing transfer				_					_							
02/26/2018 \$ (11) \$ 101,831 Transfer of cap due to servicing transfer	-		+	-	-				-							
03/22/2018 \$ (35) \$ 101,796 Transfer of cap due to servicing transfer 04/25/2018 \$ (69) \$ 101,727 Transfer of cap due to servicing transfer			-	_	-				-							
04/25/2018 \$ (69) \$ 101,727 Transfer of cap due to servicing transfer																
										03/22/2018	\$ (35)	\$ 101,796	Transfer of cap due to servicing transfer			
										04/25/2018	\$ (69)	\$ 101,727	Transfer of cap due to servicing transfer			

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Description Particular Pa	
1909/2007 4 41,000 10 100,000 100,	•
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BIT (1997) \$ 80, 70,000 \$ 11,42,00,000 (upwase) portains due to the monetor of the property of the p	
0.00000711 5 1772 3 181,174,172 [s) planted as the yearsy assessment or of section (1990) 181,171,285 [s) planted due to yearsy assessment or of section (1990) 181,171,285 [s) planted due to yearsy assessment or of section (1990) 181,171,285 [s) planted due to yearsy assessment or of section (1990) 181,171,285 [s) planted due to yearsy assessment or of section (1990) 181,171,285 [s) planted due to yearsy assessment or of section (1990) 181,171,285 [s) planted due to yearsy assessment or of section (1990) 181,171,285 [s) planted due to yearsy assessment or of section (1990) 181,171,285 [s) planted due to yearsy assessment or of section (1990) 181,171,285 [s) planted due to yearsy assessment or of section (1990) 181,171,285 [s) planted due to yearsy assessment or of section (1990) 181,171,285 [s) planted due to yearsy assessment or of section (1990) 181,171,285 [s) planted due to yearsy assessment or of section (1990) 181,171,285 [s) planted due to yearsy assessment or of section (1990) 181,171,285 [s) planted due to yearsy assessment or of section (1990) 181,171,285 [s) planted due to yearsy assessment or of section (1990) 181,171,285 [s) planted due to yearsy assessment or of section (1990) 181,171,285 [s) planted due to yearsy assessment or of section (1990) 181,171,285 [s) planted due to yearsy assessment or of section (1990) 181,171,285 [s) planted due to yearsy assessment or of section (1990) 181,171,285 [s) planted due to yearsy assessment or of section (1990) 181,171,285 [s) planted due to yearsy assessment or of section (1990) 181,171,285 [s) planted due to yearsy assessment or of section (1990) 181,171,285 [s) planted due to yearsy assessment or of section (1990) 181,171,285 [s) planted due to yearsy assessment or of section (1990) 181,171,285 [s) planted due to yearsy assessment or of section (1990) 181,171,285 [s) planted due to yearsy assessment or of section (1990) 181,171,285 [s)	
	ssment and reallocation
MORROWATE S	ssment and reallocation
1987/2017 \$ 1.81 7.00 1.90	ssment and reallocation
1927/2012 S	ssment and reallocation
Miles	ssment and reallocation
COMMON S	ssment and reallocation
1262/3013 \$ (21,007) \$ (18,005,931 Updated due to quarterly assessment and realized in the control of t	
0.000000016 \$ (0.0000000000000000000000000000000000	
12/26/2014 S	
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March Marc	
Opt-62015 \$ 2,000 \$ 28,81,81,80 Transfer of oug-dut to servicing manufer of 0925/2015 \$ 1,995,954 \$ 20,000 \$ 28,31,81,80 Updated due to quarten) assertent and realized in 1116/2015 \$ 1,000,000 \$ 225,340,100 Updated due to quarten) assertent and realized in 1116/2015 \$ 1,000,000 \$ 225,340,100 Updated due to quarten) assertent and realized in 1116/2015 \$ 1,000,000 \$ 233,341,900 Updated due to quarten) assertent and realized in 1226/2015 \$ 1,000,000 \$ 233,341,900 Updated due to quarten) assertent and realized in 1226/2015 \$ 1,000,000 \$ 233,341,900 Updated due to quarten) assertent and realized in 1226/2015 \$ 1,000,000 \$ 251,817,041 Transfer of cap due to servicing transfer of 0934/2016 \$ (100,000) \$ 251,817,041 Transfer of cap due to servicing transfer of 0944/2016 \$ (100,000) \$ 251,817,041 Transfer of cap due to servicing transfer of 0944/2016 \$ (100,000) \$ 251,872,422 Transfer of cap due to servicing transfer of 0944/2016 \$ (100,000) \$ 251,872,422 Transfer of cap due to servicing transfer of 0944/2016 \$ (100,000) \$ 251,872,422 Transfer of cap due to servicing transfer of 0944/2016 \$ (100,000) \$ 251,872,422 Transfer of cap due to servicing transfer of 0944/2016 \$ (100,000) \$ 294,971,971 Updated due to quarten) assertent and realized in 0945/2016 \$ (100,000) \$ 294,971,971 Updated due to quarten) assertent and realized in 0945/2016 \$ (200,000) \$ 294,971,971 Updated due to quarten) assertent and realized in 0945/2016 \$ (200,000) \$ 294,971,971 Updated due to quarten) assertent and realized in 0945/2016 \$ (200,000) \$ 294,971,971 Updated due to quarten) assertent and realized in 0945/2016 \$ (200,000) \$ 294,971,971 Updated due to quarten) assertent and realized in 0945/2016 \$ (200,000) \$ 294,971,971 Updated due to quarten) assertent and realized in 0945/2016 \$ (200,000) \$ 294,971,971 Updated due to quarten) assertent and realized in 0945/2016 \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (2	
ORES2015 S	
GRARDOTS \$ 2,06,165 \$ 222,349,178 Updated with the potalishing vascessment and readice	g transfer
11/16/2015 5 10,000 5 22,233,198 Transfer of cap due to servicing transfer 12/28/2015 5 1,002,000 5 23,233,198 Transfer of cap due to servicing transfer 12/28/2015 5 1,002,000 5 23,000,000 5 23,000,000 5 25,000,000 25,000,000	ssment and reallocation
1228/2015 \$ 1,002,684 \$ 263,341,862 Updated due to quantify assessment and resulce	ssment and reallocation
02252016 \$ (11,200,848) \$ 22,20,51,044 Radiacation due to MHA program developation of the program developa	g transfer
	ssment and reallocation
G3R62016 G180.009 S 251,871.04 Transfer of cago tute in surviving transfer	
0,028/2016 \$ (20,022) \$ 2,51,672/42 Updated due to quarterly assessment and realized in the company of	
O414/2016 S (80,000) S 25,1572.422 Transfer of cap due to servicing transfer	
District S	
07727/2016 \$ (222,543) \$ 249,891,767 Updated due to quarterly assessment and realloc 09175/2016 \$ (20,000) \$ 249,871,767 Transfer of cap due to servicing transfer 0928/2016 \$ (20,000) \$ (249,871,767) Transfer of cap due to servicing transfer 0928/2016 \$ (20,000) \$ (249,871,767) Transfer of cap due to servicing transfer 0928/2016 \$ (20,000) \$ (262,707,082) Updated due to quarterly assessment and realloc 01075/2016 \$ (20,000) \$ (262,870,7082) Updated due to quarterly assessment and realloc 01107/2016 \$ (20,000) \$ (262,887,082) Transfer of cap due to servicing transfer 01175/2016 \$ (20,000) \$ (262,887,082) Transfer of cap due to servicing transfer 01275/2016 \$ (20,000) \$ (262,887,082) Transfer of cap due to servicing transfer 01275/2016 \$ (20,000) \$ (262,887,082) Transfer of cap due to servicing transfer 027277/2017 \$ (294,444) \$ (262,887,082) Transfer of cap due to servicing transfer 027277/2017 \$ (294,444) \$ (262,887,082) Transfer of cap due to servicing transfer 04726/2017 \$ (18,958) \$ (262,253,883) Transfer of cap due to servicing transfer 04726/2017 \$ (18,958) \$ (262,253,883) Transfer of cap due to servicing transfer 04726/2017 \$ (18,958) \$ (262,253,883) Transfer of cap due to servicing transfer 04726/2017 \$ (18,958) \$ (262,253,883) Transfer of cap due to servicing transfer 04726/2017 \$ (18,958) \$ (262,253,883) Transfer of cap due to servicing transfer 04726/2017 \$ (18,958) \$ (262,011,969) Transfer of cap due to servicing transfer 04726/2017 \$ (18,958) \$ (262,011,969) Transfer of cap due to servicing transfer 04726/2017 \$ (18,958) \$ (262,011,969) Transfer of cap due to servicing transfer 04726/2018 \$ (8,326) \$ (261,714,056) Transfer of cap due to servicing transfer 04726/2018 \$ (8,326) \$ (261,714,056) Transfer of cap due to servicing transfer 04726/2018 \$ (261,714,056) Transfer of cap due to servicing transfer 04726/2018 \$ (26	
19/15/2016 \$ (20,000) \$ 249,871,767 Transfer of cap due to servicing transfer of septical seasons and realloc of the servicing transfer of septical seasons and realloc of seasons and reall	
10/25/2016 \$ 8,810,705 \$ 262,707,082 Updated due to quarterly assessment and realloc	
11/07/2016 S 262,707,082 Updated due to quarterly assessment and realloc	
11/16/2016 \$ (20,000) \$ 262,687,082 Transfer of cap due to servicing transfer	
11/29/2016 \$ (86,756) \$ 262,600,326 Updated due to quarterly assessment and realloc	ssment and reallocation
12/15/2016 \$ (20,000) \$ 262,580,326 Transfer of cap due to servicing transfer	g transfer
12/27/2016 \$ (13,293) \$ 262,567,033 Transfer of cap due to servicing transfer	ssment and reallocation
02/27/2017 \$ (294,444) \$ 262,272,589 Transfer of cap due to servicing transfer	g transfer
	a transfer
04/26/2017 \$ (18,958) \$ 262,253,631 Transfer of cap due to servicing transfer	
06/26/2017 \$ (141,746) \$ 262,111,885 Transfer of cap due to servicing transfer	
07/26/2017 \$ (4,548) \$ 262,107,337 Transfer of cap due to servicing transfer	
109/26/2017 \$ (95,368) \$ 262,011,969 Transfer of cap due to servicing transfer	
10/26/2017 \$ (136,252) \$ 261,875,717 Transfer of cap due to servicing transfer	
12/21/2017 \$ (161,622) \$ 261,714,095 Transfer of cap due to servicing transfer	*
02/26/2018 \$ (8,326) \$ 261,705,769 Transfer of cap due to servicing transfer	
03/22/2018 \$ (17,622) \$ 261,688,147 Transfer of cap due to servicing transfer	•
04/25/2018 \$ (54,905) \$ 261,633,242 Transfer of cap due to servicing transfer 06/21/2018 \$ (18,061) \$ 261,615,181 Transfer of cap due to servicing transfer	
06/21/2018 \$ (18,061) \$ 261,615,181 Transfer of cap due to servicing transfer	
07/26/2018 \$ (35,408,064) \$ 226,207.117 Reallocation due to MHA program deobligation	
	ram deobligation
08/27/2018 \$ (2,116) \$ 226,205,001 Transfer of cap due to servicing transfer	g transfer
09/26/2018 \$ (2,448) \$ 226,202,553 Transfer of cap due to servicing transfer	
10/25/2018 \$ (95,158) \$ 226,107,395 Transfer of cap due to servicing transfer	
05/16/2016 Umpqua Bank Tigard OR Purchase Financial Instrument for Home Loan Modifications - N/A 05/16/2016 \$ 590,000 \$ 590,000 Transfer of cap due to servicing transfer	
05/31/2016 \$ (5,854) \$ 554,146 Updated due to quarterly assessment and realloc	
06/16/2016 \$ (554.145) \$ 30,001 Transfer of cap due to servicing transfer	
3 07/14/2016 \$ 520,000 \$ 550,001 Transfer of cap due to servicing transfer	
10/25/2016 \$ (4,862) \$ 629,900 Updated due to quarterly assessment and realloc	
11/07/2016 \$ 1,874 \$ 631,774 Updated due to quarterly assessment and realloc	
11/29/2016 \$ (302) \$ 631,472 Updated due to quarterly assessment and realloc	
12/27/2016 \$ (56) \$ 631,416 Transfer of cap due to servicing transfer	
	g transfer

	Servicer Modifying Borrowe	ers' Loans		1							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		Borrowers and to Servicers &	Mechanism		Date	,		
						Lenders/Investors (Cap) *			1			
									1			
									04/26/2017	\$ (81)	\$ 630,107	Transfer of cap due to servicing transfer
									06/26/2017	\$ (691)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (21)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (13,696)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (1,708)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (1,789)		Transfer of cap due to servicing transfer
			-					-	02/26/2018	\$ (173)		Transfer of cap due to servicing transfer
			-					-	03/22/2018	\$ (564)		
			-					-		* (::)		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	\$ (91,668)		Reallocation due to MHA program deobligation
			-					-	08/27/2018	\$ (5)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (5)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (191)		Transfer of cap due to servicing transfer
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		03/26/2010	\$ 160,000		Updated portfolio data from servicer
									09/30/2010	\$ 25,278	\$ 725,278	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 725,277	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 725,276	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (11)	\$ 725,265	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (8)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (22)		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			Updated due to quarterly assessment and reallocation
								-	12/23/2013	\$ (3,221)		Updated due to quarterly assessment and reallocation
								-	03/26/2014	\$ (113)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,337)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (2,655)	\$ 717,884	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (877)		Updated due to quarterly assessment and reallocation
									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)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (14,152)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (10,474)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (58,322)		Reallocation due to MHA program deobligation
			-					-	03/28/2016	\$ (1,682)		Updated due to quarterly assessment and reallocation
			-					-	05/31/2016	\$ (14,408)		
			-						06/27/2016			Updated due to quarterly assessment and reallocation
			-					-		(-1 /		Updated due to quarterly assessment and reallocation
			-					_	07/27/2016	\$ (9,730)		Updated due to quarterly assessment and reallocation
			-					-	09/28/2016	\$ (24,281)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (30,722)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 11,845		Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (365)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (62)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (1,082)	\$ 383,131	Transfer of cap due to servicing transfer
									04/26/2017	\$ (86)	\$ 383,045	Transfer of cap due to servicing transfer
									06/26/2017	\$ (781)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (39)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (56,705)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (7,032)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (7,952)		Transfer of cap due to servicing transfer
								-	02/26/2018	\$ (7,932)		Transfer of cap due to servicing transfer
								-	03/22/2018	\$ (300)		·
		-	-	-						, , , , ,		Transfer of cap due to servicing transfer
			-					-	04/25/2018			Transfer of cap due to servicing transfer
									06/21/2018	\$ (510)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (87,468)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (5)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (5)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (236)	\$ 218,178	Transfer of cap due to servicing transfer
0/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A		01/22/2010	\$ 20,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 400,000		Updated portfolio data from servicer
									07/14/2010	\$ (430,000)	\$ 400,000	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	\$ (5)		
								-				Updated due to quarterly assessment and reallocation
		-	-	-					06/28/2012			Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (11)		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
		1		1				1	06/27/2013	\$ (2)	\$ 580,189	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrowe	ers' Loans									Adjustm	ent Details
Date	Name of Institution	City	State		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) *	Mechanism		Date			
									09/27/2013	\$ (1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (1,471)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (52) \$ (613)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (1,217)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (403)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (33,790)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (12,708)	\$ 529,934	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (10,375)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,461) \$ (5,546)	. ,	Updated due to quarterly assessment and reallocation
									09/28/2015 12/28/2015	\$ (5,546) \$ (4,104)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (27,664)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (578)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (4,523)	\$ 474,683	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (2,702)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (2,702)		Updated due to quarterly assessment and reallocation
									09/28/2016 10/25/2016	\$ (4,726) \$ (4,466)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ (4,400)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (227)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (35)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (601)	\$ 460,946	Transfer of cap due to servicing transfer
									04/26/2017	\$ (39)		Transfer of cap due to servicing transfer
			-						06/26/2017	\$ (303) \$ (9)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (9) \$ (1,197)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (1,197)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/21/2017	\$ (155)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (8)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (24)	\$ 459,063	Transfer of cap due to servicing transfer
									04/25/2018	\$ (48)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (9)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (58,969) \$ (3)		Reallocation due to MHA program deobligation
									09/26/2018	\$ (3)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									10/25/2018	\$ (121)		Transfer of cap due to servicing transfer
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	\$ 270,334	\$ 870.334	Updated portfolio data from servicer
	Simology Flact Capital Croak Citics	Can Land Only	-			\$ 550,550	1471		01/06/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									02/17/2011	\$ (870,333)		Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/13/2011	\$ 1,000,000		Transfer of cap due to servicing transfer
	·	T T							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 12/27/2012	\$ (10) \$ (2)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (2)		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	\$ (1,744)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (62)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (735) \$ (1,463)		Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$ (1,463) \$ (498)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (12,100)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (5,115)		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 02/25/2016	\$ (7,135) \$ (60,672)		Updated due to quarterly assessment and reallocation
									03/28/2016	\$ (60,672)		Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (9,920)	, , , , , , ,	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (5,926)		Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (60,000)	\$ 1,128,238	Transfer of cap due to servicing transfer
									07/27/2016	\$ (2,341)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (4,094) \$ (3,868)		Updated due to quarterly assessment and reallocation
			-						10/25/2016	\$ (3,868) \$ 1,491		Updated due to quarterly assessment and reallocation 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)	\$ 1,117,509	Transfer of cap due to servicing transfer
								1	04/26/2017	\$ (88)	\$ 1,117,421	Transfer of cap due to servicing transfer

	Servicer Modifying Borrov	vers' Loans				Adjustment Details			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
Date				Туре		Borrowers and to Servicers &	Mechanism		Date		,	
						Lenders/Investors (Cap) *						
									06/26/2017	\$ (673)	\$ 1,116,748	Transfer of cap due to servicing transfer
									07/26/2017	\$ (20)	\$ 1,116,728	Transfer of cap due to servicing transfer
									09/26/2017	\$ (332)	\$ 1,116,396	Transfer of cap due to servicing transfer
									10/26/2017	\$ (41)	\$ 1,116,355	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)	\$ 1,116,303	Transfer of cap due to servicing transfer
									04/25/2018	\$ (13)	\$ 1,116,290	Transfer of cap due to servicing transfer
									06/21/2018	\$ (3)		7 Transfer of cap due to servicing transfer
									07/26/2018	\$ (141,542)	\$ 974,745	Reallocation due to MHA program deobligation
									08/27/2018	\$ (8)		7 Transfer of cap due to servicing transfer
									09/26/2018	\$ (8)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (292)		7 Transfer of cap due to servicing transfer
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A		01/22/2010	\$ 30,000		Updated portfolio data from servicer/additional program initial cap
								_	03/26/2010	\$ 400,000		Updated portfolio data from servicer
									07/14/2010	\$ (330,000)		Updated portfolio data from servicer
									09/30/2010	\$ 25,278		Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 725,277	Updated due to quarterly assessment and reallocation
									02/17/2011	\$ (725,277)		- Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A		05/16/2013	\$ 50,000		Transfer of cap due to servicing transfer
									12/16/2013		\$ 60,000	Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		07/14/2010			Updated portfolio data from servicer
									09/30/2010	\$ 25,278	\$ 725,278	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 725,277	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (11)	\$ 725,265	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (8)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (22)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (4)		Updated due to quarterly assessment and reallocation
									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	\$ (2)	* .==,=	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (3,221)		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
07/20/2000	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,000	N/A		09/30/2009			Updated portfolio data from servicer/additional program initial cap
0112312003	Waciiovia Balik, N.A.	Chanotte	INC	1 dicitase	I manda instrument for Home Loan Wouldcations	\$ 85,020,000	IN/A		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)		
			-						09/30/2010	\$ (28,686,775)		Updated portfolio data from servicer
			_					_	12/03/2010	\$ (26,666,775)		Updated portfolio data from servicer
07/01/2000	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,000	NI/A		09/30/2009	\$ 723,880,000		Termination of SPA
07/01/2009	wacnovia Mortgage, FSB	Des Moines	IA	Pulchase	Financial instrument for Home Loan Woullications	\$ 634,010,000	N/A					Updated portfolio data from servicer/additional program initial cap
									12/30/2009			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			Termination of SPA
	WALLICK AND VOLK	Cheyenne		Purchase	Financial Instrument for Home Loan Modifications		N/A		04/14/2016	\$ 30,000		Transfer of cap due to servicing transfer
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,000	N/A	_	07/14/2010	\$ (150,000)	,,	Updated portfolio data from servicer
	-			-					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			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)	\$ 647,766	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (5)	\$ 647,761	Updated due to quarterly assessment and reallocation
									09/27/2013			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	СТ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/16/2014	\$ 10,000		Transfer of cap due to servicing transfer
									12/29/2014	\$ 6,250		Updated due to quarterly assessment and reallocation
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A		02/13/2015	\$ 20,000		Transfer of cap due to servicing transfer
	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000			06/17/2009			Updated portfolio data from servicer
	,					2,575,500,000			09/30/2009			Updated portfolio data from servicer/additional program initial cap
			_			+			12/30/2009			Updated portfolio data from servicer/additional program initial cap
			_			+			02/17/2010			Transfer of cap due to merger/acquisition
						-		_	03/12/2010			Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition
			+						03/12/2010			
		-	+	-								Updated portfolio data from servicer/additional program initial cap
		-	-	-			-		03/26/2010			Updated portfolio data from servicer
	-		-	-		-			07/14/2010			Updated portfolio data from servicer
									09/30/2010	\$ (287,348,828)	\$ 4,764,351,172	Updated portfolio data from servicer

	Servicer Modifying Borrowe	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	Ac	justed CAP	Reason for Adjustment
Date	Traine of moderation	0,	Ciaio	Туре	investment Beschption	Borrowers and to Servicers &	Mechanism		Date	Ora riajacanoni rancani		,00.00 07	reason or rejustment
						Lenders/Investors (Cap) *							
									09/30/2010	\$ 344,000,000	0	E 100 2E1 172	Updated portfolio data from servicer/additional program initial cap
_			-						12/03/2010				
			-										Transfer of cap due to merger/acquisition
			-						12/15/2010				Transfer of cap due to servicing transfer
			-						01/06/2011				Updated due to quarterly assessment and reallocation
			-						01/13/2011				Transfer of cap due to servicing transfer
									03/16/2011				Transfer of cap due to servicing transfer
									03/30/2011				Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (9,800,000)	\$	5,128,950,914	Transfer of cap due to servicing transfer
									05/13/2011	\$ 100,000	\$	5,129,050,914	Transfer of cap due to servicing transfer
									06/16/2011	\$ (600,000)	\$	5,128,450,914	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
_			-										
			-						11/16/2011				Transfer of cap due to servicing transfer
			-						12/15/2011				Transfer of cap due to servicing transfer
		-		-					01/13/2012				Transfer of cap due to servicing transfer
									02/16/2012		\$	5,125,687,058	Transfer of cap due to servicing transfer
									03/15/2012		\$	5,124,687,058	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		\$	5,115,306,632	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ (3,350,000)	\$	5,111,956,632	Transfer of cap due to servicing transfer
									02/14/2013	\$ (820,000)	\$	5,111,136,632	Transfer of cap due to servicing transfer
									03/14/2013	\$ (270,000)	\$	5,110,866,632	Transfer of cap due to servicing transfer
									03/25/2013	\$ (58,709)	\$	5,110,807,923	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (40,000)	\$	5.110.767.923	Transfer of cap due to servicing transfer
									05/16/2013				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				
			-							4 (,,			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		\$	5,091,330,626	Transfer of cap due to servicing transfer
									12/16/2013	\$ (860,000)	\$	5,090,470,626	Transfer of cap due to servicing transfer
									12/23/2013	\$ (10,569,304)	\$	5,079,901,322	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (1,990,000)	\$	5,077,911,322	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	4 (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 Transfer of cap due to servicing transfer
									06/16/2014				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
										4 ()			
									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		\$	5,060,097,283	Transfer of cap due to servicing transfer
									09/16/2014	\$ (20,000)	\$	5,060,077,283	Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,607,017)	\$	5,057,470,266	Updated due to quarterly assessment and reallocation
									10/16/2014				Transfer of cap due to servicing transfer
				1					11/14/2014				Transfer of cap due to servicing transfer
									12/16/2014	4 (-17			Transfer of cap due to servicing transfer
									12/29/2014				Updated due to quarterly assessment and reallocation
									01/15/2015				
		-		-				-					Transfer of cap due to servicing transfer
		-		-				-	02/13/2015				Transfer of cap due to servicing transfer
		-		-					03/16/2015				Transfer of cap due to servicing transfer
		-		-					03/26/2015				Updated due to quarterly assessment and reallocation
									04/16/2015				Transfer of cap due to servicing transfer
									04/28/2015				Updated due to quarterly assessment and reallocation
									05/14/2015		\$	4,725,456,526	Transfer of cap due to servicing transfer
									06/25/2015	\$ (16,983,994)	\$	4,708,472,532	Updated due to quarterly assessment and reallocation
									07/16/2015				Transfer of cap due to servicing transfer
				1					08/14/2015				Transfer of cap due to servicing transfer
			_					_		(5,5,5,500)	~	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

	Servicer Modifying Borrowe	ers' Loans	1					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
Date	Name of modelation	0,	Ciaio	Туре	mirodinoni Decorption	Borrowers and to Servicers &	Mechanism	1,1010	Date	Ora riajasansikransant	710,0000 0711	reasen of rajasanon
				1		Lenders/Investors (Cap) *						
				1								
									09/16/2015	\$ (4,280,000)	\$ 4,693,112,532	Transfer of cap due to servicing transfer
									09/28/2015	\$ (12,147,919)		Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (1,560,000)	\$ 4,679,404,613	Transfer of cap due to servicing transfer
									11/16/2015			Transfer of cap due to servicing transfer
									12/16/2015			Transfer of cap due to servicing transfer
									12/28/2015	\$ 42,094,262	\$ 4,706,208,875	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (30,280,000)	\$ 4,675,928,875	Transfer of cap due to servicing transfer
									02/16/2016	\$ (620,000)		Transfer of cap due to servicing transfer
									02/25/2016			Reallocation due to MHA program deobligation
									03/16/2016		1. / / ./.	Transfer of cap due to servicing transfer
									03/28/2016	\$ (2,062,907)	1,,	Updated due to quarterly assessment and reallocation
									04/14/2016			Transfer of cap due to servicing transfer
									05/16/2016	\$ (3,580,000)		Transfer of cap due to servicing transfer
									05/31/2016			Updated due to quarterly assessment and reallocation
			-						06/16/2016			Transfer of cap due to servicing transfer
									06/27/2016			Updated due to quarterly assessment and reallocation
			-						07/14/2016	\$ (43,340,000)		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	\$ (880,000)		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	\$ 22,469,622		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	\$ (13,140,000)		Transfer of cap due to servicing transfer
			-						12/27/2016			Transfer of cap due to servicing transfer
			-						01/13/2017			Transfer of cap due to servicing transfer
			-						02/16/2017	\$ (1,700,000)		Transfer of cap due to servicing transfer
			-						02/27/2017	\$ (4,987,548)		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			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
			_					_	12/21/2017			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			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
			-					-	08/27/2018	\$ (38,264)		Transfer of cap due to servicing transfer
			_					_	09/26/2018			Transfer of cap due to servicing transfer
			-					-	10/25/2018			Transfer of cap due to servicing transfer
			_					_	03/25/2019	. (,,		Transfer of cap due to servicing transfer
									08/22/2019			Reallocation due to MHA program deobligation
	WesBanco Bank, Inc.	Wheeling		Purchase	Financial Instrument for Home Loan Modifications		N/A	3	11/16/2016			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 12/30/2009	\$ 330,000 \$ 16,490,000		Updated portfolio data from servicer/additional program initial cap
-		-	-					-				Updated portfolio data from servicer/additional program initial cap
		-	-					-	03/26/2010	\$ (14,260,000) \$ (1,800,000)		Updated portfolio data from servicer
		-	-					-	07/14/2010	. (/ / /		Updated portfolio data from servicer
		-	-					-	07/30/2010	, ,,,,,,,		Updated portfolio data from servicer
		-	-					-	09/30/2010			Updated portfolio data from servicer
		-	-					-	01/06/2011	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Updated due to quarterly assessment and reallocation
			+	-				+	03/30/2011	\$ (2) \$ (1,800,000)		Updated due to quarterly assessment and reallocation
		-	-						05/13/2011	. (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Transfer of cap due to servicing transfer
		-	-					6	06/03/2011	\$ (1,872,787) \$ 990,000		Termination of SPA
			+	-				3				Transfer of cap due to servicing transfer
			+	-				+	09/27/2012	¥ 41=j111	Ψ 2,011,00	Updated due to quarterly assessment and reallocation
		-	-					-	12/23/2013	\$ (192) \$ (8)		Updated due to quarterly assessment and reallocation
		-	-					-	03/26/2014	\$ (8) \$ (102)		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 12/29/2014	\$ (76) \$ 465,893		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			Updated due to quarterly assessment and reallocation
	-		-		1	-		-	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
	1					1			02/25/2016	\$ (97,095)	\$ 2,394,139	Reallocation due to MHA program deobligation

	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	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
Bato		",		Туре		Borrowers and to Servicers &	Mechanism		Date		,	
				1 "		Lenders/Investors (Cap) *						
				1								
									03/28/2016	\$ (2,337)	\$ 2,391,802	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (19,537)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (12,612)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (12,616)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (22,063)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (20,848)		Updated due to quarterly assessment and reallocation
			_						11/07/2016	\$ 8,037	4 -,00.,0	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)		
			_					-		. (1)	, , , , , , , , , , , , , , , , , , , ,	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	\$ (45)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (5,434)		Transfer of cap due to servicing transfer
								_	10/26/2017	\$ (674)	, , , , , , , ,	Transfer of cap due to servicing transfer
									12/21/2017	\$ (702)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (34)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (111)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (220)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (41)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (294,936)	\$ 2,003,988	Reallocation due to MHA program deobligation
									08/27/2018	\$ (16)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (17)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (608)		Transfer of cap due to servicing transfer
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
								-	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)		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)	\$ 214,082	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (3,084)	\$ 210,998	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (732)	\$ 210,266	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (977)	\$ 209,289	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (1,754)	\$ 207,535	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
									06/27/2016	\$ (1,876)		Updated due to quarterly assessment and reallocation
			_						07/27/2016	\$ (1,877)		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			Updated due to quarterly assessment and reallocation
	-		-	-					11/29/2016	\$ (99)		Updated due to quarterly assessment and reallocation
			-	-				-	12/27/2016	\$ (15)		Transfer of cap due to servicing transfer
	-	-		-					02/27/2017	\$ (262)		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	\$ (965)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (120)	\$ 181,921	Transfer of cap due to servicing transfer
									12/21/2017	\$ (125)	\$ 181,796	Transfer of cap due to servicing transfer
									02/26/2018	\$ (6)		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
	1	+		+					06/21/2018	\$ (7)		Transfer of cap due to servicing transfer
			-					-	07/26/2018	\$ (23,702)		
-			+	-								Reallocation due to MHA program deobligation
		+	-	+				-	08/27/2018	\$ (1)		Transfer of cap due to servicing transfer
	-		-	-					09/26/2018	\$ (1)		Transfer of cap due to servicing transfer
	ļ		-			-		-	10/25/2018	\$ (49)		Transfer of cap due to servicing transfer
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)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)		Updated due to quarterly assessment and reallocation
		T .		1					03/26/2014	\$ (8)		Updated due to quarterly assessment and reallocation
		T .		1					06/26/2014	\$ (96)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)		Updated due to quarterly assessment and reallocation
	1		_		I .					4 (191)	y 144,524	opacios sue lo quarterly assessment and reallocation

	Servicer Modifying Borrow	ers' Loans		1				1	1			Adjustment Details
Data	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted	
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	CAP Adjustment Amount	Adjusted	Reason for Adjustment
				, ype		Lenders/Investors (Cap) *	wicchanisill		Date			
				1		Zeridererii veetere (edp)			1	1		
			_			ļ			22/22/22/	(00)		
								-	09/29/2014	\$ (63)		144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)		136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)		106,038 Reallocation due to MHA program deobligation
			_					-	03/28/2016	\$ (159)		105,879 Updated due to quarterly assessment and reallocation
			_					-	05/31/2016	\$ (1,242)		
-		-	_					-				104,637 Updated due to quarterly assessment and reallocation
			_					-	06/27/2016	\$ (742)		103,895 Updated due to quarterly assessment and reallocation
								-	07/27/2016	\$ (742)		103,153 Updated due to quarterly assessment and reallocation
									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
				+					09/26/2017	\$ (453)		100,605 Transfer of cap due to servicing transfer
			-			-		-	10/26/2017	\$ (453)		100,549 Transfer of cap due to servicing transfer
-			+	-				-		1 ()		
		-	-	+					12/21/2017			100,491 Transfer of cap due to servicing transfer
			-	-					02/26/2018	\$ (3)		100,488 Transfer of cap due to servicing transfer
	-					-			03/22/2018	\$ (9)		100,479 Transfer of cap due to servicing transfer
									04/25/2018	\$ (18)		100,461 Transfer of cap due to servicing transfer
									06/21/2018	\$ (3)	\$	100,458 Transfer of cap due to servicing transfer
									07/26/2018	\$ (386)	\$	100,072 Reallocation due to MHA program deobligation
									10/25/2018	\$ (1)	\$	100,071 Transfer of cap due to servicing transfer
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	\$ 453	3,130,000 Updated portfolio data from servicer
	· ·								09/30/2009	\$ (249,670,000)		3,460,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 119,700,000		3,160,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 52,270,000		5,430,000 Updated portfolio data from servicer
			_						04/19/2010	\$ (10,280,000)		5,150,000 Transfer of cap due to servicing transfer
			_					-	05/14/2010	\$ (1,880,000)		3,270,000 Transfer of cap due to servicing transfer
			_					-	06/16/2010	\$ (286,510,000)		
			_					-		(5,760,000 Transfer of cap due to servicing transfer
			_					-	07/14/2010			5,300,000 Updated portfolio data from servicer
			_					_	07/16/2010	\$ (210,000)		5,090,000 Transfer of cap due to servicing transfer
								-	08/13/2010	\$ (100,000)		5,990,000 Transfer of cap due to servicing transfer
									09/30/2010	\$ 68,565,782		1,555,782 Updated portfolio data from servicer
									01/06/2011	\$ (247)		1,555,535 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (294)	\$ 164	4,555,241 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (2,779)	\$ 164	1,552,462 Updated due to quarterly assessment and reallocation
								7	10/19/2011	\$ (162,895,068)	\$ 1	1,657,394 Termination of SPA
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A		10/02/2009	\$ 60,000	\$	300,000 Updated portfolio data from servicer/additional program initial cap
	·								12/30/2009	\$ 350,000	s	650,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 1,360,000		2,010,000 Updated portfolio data from servicer
			_			1			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			435,166 Updated due to quarterly assessment and reallocation
			_	-					06/29/2011			435,162 Updated due to quarterly assessment and reallocation
	-							-	06/28/2012	\$ (3)		435,159 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (7)		435,152 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)		435,151 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (5)	\$	435,146 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2)	\$	435,144 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)		435,143 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (1,174)		433,969 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (43)	-	433,926 Updated due to quarterly assessment and reallocation
			_			1			06/26/2014	\$ (507)		433,419 Updated due to quarterly assessment and reallocation
-		+		+					07/29/2014	\$ (1,008)		432,411 Updated due to quarterly assessment and reallocation
			-			-		-	09/29/2014	, ,,,,,		
-		+	-	-				-				432,078 Updated due to quarterly assessment and reallocation
			_	-					12/29/2014			398,767 Updated due to quarterly assessment and reallocation
			-	-					03/26/2015	\$ (12,544)		386,223 Updated due to quarterly assessment and reallocation
	-					-			04/28/2015	\$ (50,158)		336,065 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (8,455)		327,610 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (11,549)		316,061 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (9,568)	\$	306,493 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (48,871)	\$	257,622 Reallocation due to MHA program deobligation
									03/28/2016	\$ (1,021)		256,601 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (6,747)		249,854 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (4,031)		245,823 Updated due to quarterly assessment and reallocation
			_						07/27/2016	\$ (6,273)		239,550 Updated due to quarterly assessment and reallocation
	1	1	_		1	1			3.72.72010	(0,273)	Ψ	200,000 Opuniou due to quarterly assessificilit and reallocation

	Servicer Modifying Borrow	ers' Loans									Adjustm	ent Details
ate	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
									09/28/2016	\$ (10,971)	\$ 228,579	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (10,367)	\$ 218,212	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 3,997	\$ 222,209	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (164)	\$ 222,045	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (25)	\$ 222,020	Transfer of cap due to servicing transfer
									02/27/2017	\$ (548)	\$ 221,472	Transfer of cap due to servicing transfer
									04/26/2017	\$ (36)	\$ 221,436	Transfer of cap due to servicing transfer
									06/26/2017	\$ (277)	\$ 221,159	Transfer of cap due to servicing transfer
									07/14/2017	\$ (1)	\$ 221,158	Transfer of cap due to servicing transfer
									07/26/2017	\$ (20)	\$ 221,138	Transfer of cap due to servicing transfer
									09/26/2017	\$ (21,887)	\$ 199,251	Transfer of cap due to servicing transfer
									10/26/2017	\$ (2,714)	\$ 196,537	Transfer of cap due to servicing transfer
									12/21/2017	\$ (2,828)	\$ 193,709	Transfer of cap due to servicing transfer
								6	01/16/2018	\$ (49,223)	\$ 144,486	Termination of SPA
/15/2016	ZB, N.A.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2016	\$ 20,000	\$ 20,000	Transfer of cap due to servicing transfer

Total CAP

23,476,017,701

- 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.
- 4/ On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.
- MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.
- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- g/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.
- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Under their AAA services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obligations pursuant to certain Servicer Participation Agreements prior to such acquisition.
- 16/ Effective February 15, 2013, Ocwen Loan Servicing, LLC acquired certain assets of GMAC Mortgage, LLC, pursuant to a Sale Order entered in connection with the bankruptcy cases of Residential Capital, LLC and certain of its affiliated debtors.

*The Cap of Incentive Payments represents the potential total amount allocated to each servicer and includes the maximum amount allotted for all payments on behalf of borrowers and payments to servicers and lenders/linvestors. 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 August 2019)

Name of Institution		Borrowers		Lenders / Investors		Servicer		Total Payments to Date
21st Mortgage Corporation	\$	4,325,801.64	\$	6,007,057.04	\$	1,039,040.13	\$	11,371,898.81
Addition Financial Credit Union	\$	599,913.41	\$	454,394.85	\$	358,526.94	\$	1,412,835.20
Allstate Mortgage Loans & Investments, Inc	\$	18,448.57	\$	12,609.60	\$	8,035.81	\$	39,093.98
Ally Bank	\$	853,829.45	\$	2,104,511.33	\$	324,522.87	\$	3,282,863.65
Ameriana Bank	\$	8,000.00	\$	8,749.96	\$	-	\$	16,749.96
Apex Bank	\$	366,916.71	\$	138,932.37	\$	11,000.00	\$	516,849.08
Aurora Financial Group, Inc	\$	24,689.43	\$	-	\$	27,843.67	\$	52,533.10
Aurora Loan Services LLC	\$	15,997,418.00	\$	41,236,849.69	\$	28,629,251.10	\$	85,863,518.79
Axiom Bank	\$	10,000.00	\$	13,174.90	\$	1,000.00	\$	24,174.90
Banco Popular de Puerto Rico	\$	4,366,478.90	\$	148,677.19	\$	2,876,556.26	\$	7,391,712.35
Bank of America, N.A.	\$	4,099,061.97	\$	17,843,110.01	\$	9,075,438.92	\$	31,017,610.90
Bank of America, National Association	\$	711,589,936.59	\$	993,152,179.79	\$	489,929,047.80	\$	2,194,671,164.18
BankUnited, N.A.	\$	16,418,114.44	\$	41,063,268.65	\$	14,468,550.26	\$	71,949,933.35
Banner Bank	\$	10,000.00	\$	-	\$	3,000.00	\$	13,000.00
Bayview Loan Servicing LLC	\$	108,934,712.93	\$	193,130,739.94	\$	57,045,411.94	\$	359,110,864.81
BMO Harris Bank, N.A.	\$	12,682.17	\$	1,538.56	\$	744.18	\$	14,964.91
Bridgelock Capital dba Peak Loan Servicing	\$	5,833.33	\$	1,698.78	\$	-	\$	7,532.11
Caliber Home Loans, Inc.	\$	2,641,387.51	\$	7,879,461.96	\$	5,809,267.52	\$	16,330,116.99
California Housing Finance Agency	\$	12,750.00	\$	11,031.78	\$	5,800.00	\$	29,581.78
Carrington Mortgage Services, LLC	\$	73,428,786.94	\$	69,580,123.59	\$	41,075,934.84	\$	184,084,845.37
Central Pacific Bank	\$	10,000.00	\$	-	\$	3,000.00	\$	13,000.00
Cheviot Savings Bank	\$	4,000.00	\$	3,075.53	\$	2,000.00	\$	9,075.53
CIT Bank, N.A.	\$	85,519,828.40	\$	258,681,259.86	\$	92,955,378.05	\$	437,156,466.31
CitiMortgage, Inc.	\$	189,970,854.53	\$	407,603,935.16	\$	157,569,446.08	\$	755,144,235.77
Citizens Bank, N.A.	\$	10,062,596.03	\$	11,286,986.36	\$	7,102,211.77	\$	28,451,794.16
Citizens First National Bank	\$	27,229.56	\$	67,847.26	\$	46,729.55	\$	141,806.37
Colorado Federal Savings Bank	\$	33,691.63	\$	31,334.45	\$	4,000.00	Ś	69,026.08
Columbia Bank	\$	70,916.67	\$	60,423.29	\$	10,000.00	\$	141,339.96
Community Credit Union of Florida	\$	3,000.00	\$	4,631.53	-	5,000.00	Ś	12,631.53
Desjardins Bank	\$	13,000.00	\$	13,643.72	\$	1,000.00	Ś	27,643.72
Ditech Financial LLC	\$	192,079,264.07	\$	77,461,968.58	\$	28,301,336.18	\$	297,842,568.83
DuPage Credit Union	\$	75,570.70	\$	52,984.20	\$	20,442.42	\$	148,997.32
Eastern Bank	\$	9,916.67	\$	-	\$	3,000.00	Ś	12,916.67
EMC Mortgage Corporation	\$	7,569,459.20	\$	11,592,937.05	\$	16,279,383.05	\$	35,441,779.30
Fay Servicing, LLC	\$	32,029,832.52	\$	43,866,712.38	\$	10,247,751.38	\$	86,144,296.28
FCI Lender Services, Inc.	\$	168,121.19	\$	229,144.01	\$	75,234.76	\$	472,499.96
Fidelity Bank	\$	41,414.60	\$	53,607.76	\$	39.448.76	\$	134,471.12
FIRST BANK	\$	2,778,144.53	\$	3,037,913.32	\$	1,746,409.40	\$	7,562,467.25
First Citizens Bank & Trust Company	\$	15,916.67	\$	6,459.46	\$	3.000.00	Ś	25,376.13
First Financial Bank N.A.	\$	11,750.00	\$	-	\$	1,000.00	\$	12,750.00
First Keystone Bank	\$	2,775.62	\$	3,423.27	\$	8,717.90	\$	14,916.79
First Merchants Bank	\$	5,000.00	\$	178.53	\$	-	\$	5,178.53
First Mortgage Corporation	\$	3,916.67	_	-	\$		·	
First National Bank of Pennsylvania	\$	10,916.67		1,120.30	_	1,000.00		
First State Bank	\$	20,000.00		-	\$			
Flagstar Capital Markets Corporation	\$	216,005.55		_	\$	•	_	
Florida Community Bank, NA	\$	18,000.00	_	15,460.93	_	•	\$	
FNF Servicing, Inc	\$	329,477.66		34.08	_		•	
Franklin Credit Management Corporation	\$	348,804.37	_	659,459.08	Ť	· ·	_	1,751,287.12
Franklin Savings	\$	1,750.00		3,864.59	_	4,000.00	\$	9,614.59
Freedom Mortgage Corporation	\$	6,000.00			\$	•	\$	·
Georgia Housing & Finance Authority DBA State Home Mortgage	\$	3,500.00	_	<u>-</u>	\$		\$	-,
Glass City Federal Credit Union	\$	4,000.00		2,473.84	_	•	_	·
GMAC Mortgage, LLC	\$	63,425,899.58		148,796,298.28	_	•	·	•
Great Lakes Credit Union	\$	75,301.37	_	50,309.25	_			
Greater Nevada LLC, dba Greater Nevada Mortgage	\$	497,334.40		253,030.07	·	,	\$	•
Gregory Funding LLC	\$	2,327,470.56		4,040,787.15			·	
Gregory i anality LLC	Ψ	2,321,410.36	Ф	4,040,767.15	Ф	535,6U 4 .U9	Þ	0,904,001.80

Name of Institution	Borrow	ers	Lenders / Investors	Servicer	Total P	ayments to Date
Guaranty Bank	\$	916.67	\$ -	\$ 1,000.00	\$	1,916.67
Guardian Mortgage Company, Inc	\$	7,986.95	\$ 25,326.50	\$ 3,070.28	\$	36,383.73
Heartland Bank & Trust Company		4,251.53	\$ 50,796.42	\$ 7,625.76	\$	142,673.71
Hillsdale County National Bank		2,549.62	\$ 62,958.65	\$ 67,400.46	\$	382,908.73
Home Loan Services, Inc.		,	\$ 2,440,767.73	\$ 3,698,606.99	\$	6,309,232.52
Home Servicing, LLC		3,241.37	\$ 37,322.44	\$ 17,594.38	\$	78,158.19
HomEqServicing	\$	-	\$ 3,036,319.34	\$ 5,272,500.00	\$	8,308,819.34
HomeStar Bank and Financial Services			\$ 5,572.90	\$ 5,833.34	\$	13,322.90
Homeward Residential, Inc.		,	\$ 133,893,684.23	\$ 94,837,607.23	\$	280,490,773.18
Horicon Bank		7,181.80	\$ 27,034.56	\$ 13,169.53	\$	67,385.89
Iberiabank	\$	-	\$ 10,502.00	\$ 15,000.00	\$	25,502.00
IBM Southeast Employees' Credit Union		,	\$ 23,589.08	\$ 16,000.00	\$	48,589.08
IC Federal Credit Union		-,	\$ 71,619.56	\$ 42,200.00	\$	174,069.57
Idaho Housing and Finance Association		,	\$ 36,680.58	\$ 33,025.20	\$	290,886.90
James B.Nutter and Company			\$ -	\$ 143,666.80	\$	358,146.98
JPMorgan Chase Bank, NA		-,	\$ 1,595,326,241.02	\$ 558,933,170.60	\$	3,127,585,398.11
KeyBank National Association			\$ -	\$ - 05.007.00	\$	20,000.00
Kondaur Capital Corporation	-		\$ 174,565.27 \$ 24,543.45	\$ 85,327.82	\$	419,205.46
Lake City Bank Lake National Bank		,	\$ 24,542.15 \$ 3,651.45	\$ 28,196.44 4,000.00	\$	114,700.38 10,651.45
Land/Home Financial Services, Inc.	\$,	\$ 3,651.45 \$ 232.46	\$ 1,000.00	\$	2,149.13
LegacyTexas Bank			\$ 232.46 \$ 1,656.95	\$ 1,000.00	\$	6,656.95
LenderLive Network, Inc		8,500.01	\$ 69,769.61	\$ 8,000.00	\$	116,269.62
Litton Loan Servicing, LP			\$ 35,353,125.99	\$ 27,530,413.93	\$	76,324,760.34
Los Alamos National Bank			\$ 70,265.82	\$ 66,087.67	\$	403,397.65
M&T Bank		-	\$ 2,598.61	\$ 5,120,228.06	\$	11,513,504.38
Mainsource Bank			\$ -	\$ -	Ś	5,000.00
Marix Servicing LLC		,	\$ 970,196.74	\$ 839,632.77	\$	2,162,025.28
Marsh Associates, Inc.		,	\$ -	\$ 10,649.38	\$	20,337.35
Maryland Community Development Administration		,	\$ -	\$ 48,454.02	\$	213,052.95
Matrix Financial Services Corp.			\$ 63,138.44	\$ 17,400.00	\$	109,753.22
MidFirst Bank	-	1,973.87	\$ 5,828,668.00	\$ 66,050,480.82	\$	175,601,122.69
Midwest Community Bank			\$ 1,817.60	\$ 2,000.00	\$	4,817.60
Mission Federal Credit Union			\$ 367,447.17	\$ 157,981.25	\$	772,202.76
MorEquity, Inc.	\$ 34	5,841.21	\$ 2,305,003.00	\$ 1,977,320.74	\$	4,628,164.95
Mortgage Center LLC	\$ 73	9,769.31	\$ 724,772.05	\$ 569,995.35	\$	2,034,536.71
Mortgage Investors Group	\$	9,916.67	\$ -	\$ 2,916.67	\$	12,833.34
National City Bank	\$ 34,03	8,563.97	\$ 27,581,589.27	\$ 15,475,651.04	\$	77,095,804.28
Nationstar Mortgage, LLC dba Mr. Cooper	\$ 531,94	6,049.11	\$ 687,813,686.41	\$ 224,496,675.12	\$	1,444,256,410.64
Nationwide Advantage Mortgage Company	\$	7,916.67	\$ -	\$ -	\$	7,916.67
Navy Federal Credit Union		3,954.71	\$ 5,140,815.56	\$ 2,389,816.97	\$	11,804,587.24
New Jersey Housing and Mortgage Finance Agency	\$ 11	8,384.69	\$ -	\$ 35,805.11	\$	154,189.80
New York Community Bank		8,767.96		48,757.12		285,113.49
NewRez LLC D/B/A Shellpoint Mortgage Servicing	· · · · · · · · · · · · · · · · · · ·	4,292.16		14,341,673.57	\$	95,514,826.41
Noble Federal Credit Union			\$ 13,204.31	\$ 7,916.67	\$	24,954.32
North American Savings Bank		5,000.00		 1,200.00		26,216.76
Oakland Municipal Credit Union	\$	-	\$ 3,568.11	\$ 6,500.00		10,068.11
Ocwen Loan Servicing, LLC			\$ 2,861,458,223.93	\$ 641,800,923.73	\$	4,622,131,387.42
Oriental Bank		6,077.66		\$ 20,306.86	\$	46,384.52
ORNL Federal Credit Union		4,922.24	·	\$ 66,661.22	\$	238,396.87
OwnersChoice Funding, Incorporated			\$ 276,269.15 \$ 23,936.55	 134,729.28	¢	610,894.93
Park View Federal Savings Bank		1,000.00 8,417.47		19,000.00	\$	53,936.55
Pathfinder Bank PennyMac Loan Services, LLC				\$ 36,506.84	\$	80,853.49 84,138,042.84
PHH Mortgage Corporation		2,231.93 7,439.11		\$ 19,050,332.62 81,117.84	\$	658,384.06
Planet Home Lending, LLC		2,393.04	·	\$ 84,306.52	\$	2,121,429.50
Plaza Home Mortgage, Inc			\$ 1,014,729.94	\$ 3,000.00	-	12,916.67
PNC Bank, National Association		4,499.68	•	\$ 888,000.00	\$	4,689,147.08
Purdue Federal Credit Union		0,000.00		\$ 4,000.00	\$	17,976.20
Quantum Servicing Corporation			\$ 332,061.47	\$ 179,984.09	\$	645,438.90
Quicken Loans, Inc.		9,916.67	· · · · · · · · · · · · · · · · · · ·	\$ 7,000.00	•	16,916.67
Residential Credit Solutions, Inc.		2,210.62		\$ 4,628,786.15	-	22,063,689.50
Resurgent Capital Services L.P.			\$ 1,696,730.62	\$ 797,664.52		3,202,721.54
RG Mortgage		4,852.94	·	\$ 401,333.81	\$	793,769.03
		-			-	
Rockland Trust Company	\$ 2	0,000.00	\$ -	\$ 6,000.00	\$	26,000.00

Name of Institution	Borrowers	Lenders / Investors	Servicer	To	otal Payments to Date
Rushmore Loan Management Services LLC	\$ 30,938,269.89	\$ 30,212,504.34	\$ 5,651,747.47	\$	66,802,521.70
Santander Bank, N.A.	\$ 1,916.67	\$ 41,718.04	\$ 3,400.00	\$	47,034.71
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$	100,807,086.24
Schools Financial Credit Union	\$ 76,583.37	\$ 82,344.00	\$ 39,500.00	\$	198,427.37
Scotiabank de Puerto Rico	\$ 1,355,278.38	\$ 831,258.36	\$ 417,008.60	\$	2,603,545.34
Select Portfolio Servicing, Inc.	\$ 525,965,530.36	\$ 728,326,606.60	\$ 287,321,218.17	\$	1,541,613,355.13
Selene Finance LP	\$ 7,369,458.90	\$ 3,915,732.31	\$ 3,769,034.22	\$	15,054,225.43
Seneca Mortgage Servicing LLC	\$ 489,752.72	\$ 554,367.75	\$ 357,186.68	\$	1,401,307.15
Servis One, Inc. dba BSI Financial Services	\$ 17,908,747.56	\$ 15,812,933.52	\$ 5,551,165.65	\$	39,272,846.73
ShoreBank	\$ 49,915.10	\$ 153,906.17	\$ 143,165.10	\$	346,986.37
Silver State Schools Credit Union	\$ 40,355.90	\$ 176,298.89	\$ 69,189.24	\$	285,844.03
SN Servicing Corporation	\$ 468,543.91	\$ 825,585.05	\$ 185,310.74	\$	1,479,439.70
Sortis Financial, Inc.	\$ 265,004.58	\$ 585,281.78	\$ 403,564.09	\$	1,253,850.45
Specialized Loan Servicing LLC	\$ 128,627,523.69	\$ 156,330,602.38	\$ 55,618,219.37	\$	340,576,345.44
Statebridge Company, LLC	\$ 226,305.91	\$ 411,923.16	\$ 172,635.14	\$	810,864.21
Sterling Savings Bank	\$ 385,881.14	\$ 663,661.88	\$ 404,196.69	\$	1,453,739.71
SunTrust Bank	\$ 613,652.48	\$ 452,156.14	\$ 213,352.94	\$	1,279,161.56
Technology Credit Union	\$ 121,166.67	\$ 267,529.85	\$ 81,816.67	\$	470,513.19
The Bryn Mawr Trust Co	\$ 29,316.16	\$ 18,315.73	\$ 8,435.80	\$	56,067.69
The Golden 1 Credit Union	\$ 1,308,502.63	\$ 1,821,061.39	\$ 784,217.37	\$	3,913,781.39
TIAA FSB	\$ 10,916.67	\$ 10,792.44	\$ 3,000.00	\$	24,709.11
U.S. Bank National Association	\$ 74,295,966.26	\$ 71,829,966.87	\$ 39,387,935.61	\$	185,513,868.74
Umpqua Bank	\$ 350,060.41	\$ 104,107.29	\$ 7,000.00	\$	461,167.70
Unify Financial Federal Credit Union	\$ 56,166.68	\$ 74,554.15	\$ 22,916.67	\$	153,637.50
United Bank	\$ 167,916.67	\$ 2,725.70	\$ 6,600.00	\$	177,242.37
United Bank Mortgage Corporation	\$ 203,772.13	\$ 103,777.11	\$ 66,578.47	\$	374,127.71
Urban Partnership Bank	\$ 344,704.09	\$ 392,373.93	\$ 135,918.87	\$	872,996.89
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58	\$ 162,000.00	\$	238,889.58
Wallick and Volk	\$ 10,000.00	\$ 8,330.60	\$ 3,000.00	\$	21,330.60
Webster Bank, N.A.	\$ 10,000.00	\$ -	\$ 3,000.00	\$	13,000.00
Wells Fargo Bank, N.A.	\$ 1,091,708,450.06	\$ 1,529,979,993.55	\$ 641,398,689.12	\$	3,263,087,132.73
Wesbanco Bank Inc.	\$ 4,596.60	\$ -	\$ 2,757.96	\$	7,354.56
Wescom Central Credit Union	\$ 702,676.47	\$ 934,521.56	\$ 312,225.08	\$	1,949,423.11
Wilshire Credit Corporation	\$ -	\$ 490,394.10	\$ 1,167,000.00	\$	1,657,394.10
Yadkin Valley Bank	\$ 50,328.61	\$ 41,584.65	\$ 52,572.98	\$	144,486.24
Zions Bancorporation, N.A.	\$ 10,000.00	\$ -	\$ 3,000.00	\$	13,000.00
Grand Total	\$ 6,345,540,656.70	\$ 10,398,767,371.17	\$ 3,838,831,333.89	\$	20,583,139,361.76

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

Note 2 3		Seller								
2	Date	Name of Institution	City	State	Transaction	Investment Description	Initial Investment Amount	Additional Investment Amount	Investment Amount 1	Pricing Mechanism
	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Type Purchase	Financial Instrument for HHF Program	\$ 102,800,000	\$ -	investment Amount	N/A
	9/23/2010	Nevada Andreadie Hodsing Assistance Corporation	INGIIO	144	Purchase	Financial Instrument for HHF Program	\$ -	\$ 34,056,581	İ	N/A
	9/29/2010	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 57,169,659	Ť	N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 8,885,641	İ	N/A
8	1/31/2018	1			Purchase	Financial Instrument for HHF Program	\$ -	\$ (6,664,231)	\$ 196,247,650	N/A
	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$ 699,600,000	\$ -		N/A
2	9/23/2010	Ī			Purchase	Financial Instrument for HHF Program	\$ -	\$ 476,257,070	Ī	N/A
3	9/29/2010	1			Purchase	Financial Instrument for HHF Program	\$ -	\$ 799,477,026	Ī	N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 213,489,977		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 169,769,247		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 1,659,901	\$ 2,360,253,221	N/A
	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$ 418,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 238,864,755		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 400,974,381		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 77,896,538		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 881,006	\$ 1,136,616,680	N/A
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$ 125,100,000	\$ -	ļ	N/A
3	9/29/2010	<u> </u>			Purchase	Financial Instrument for HHF Program	\$ -	\$ 142,666,006	+	N/A
5	5/3/2016	<u> </u>			Purchase	Financial Instrument for HHF Program	\$ -	\$ 28,282,519		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 98,195	\$ 296,146,720	N/A
_		Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$ 154,500,000	\$ -	<u> </u>	N/A
2	9/23/2010	+			Purchase	Financial Instrument for HHF Program	\$ -	\$ 128,461,559	+	N/A
3	9/29/2010	+			Purchase	Financial Instrument for HHF Program	\$ -	\$ 215,644,179	+	N/A
4	4/1/2016	+			Purchase	Financial Instrument for HHF Program	\$ -	\$ 74,491,816	+	N/A
6	6/1/2016	+			Purchase	Financial Instrument for HHF Program	\$ -	\$ 188,106,491	e 704 000 CT	N/A
8	1/31/2018	North Confine Harrison Finance A	Delete!	h:0	Purchase	Financial Instrument for HHF Program	\$ -	\$ 418,256	\$ 761,622,301	N/A
0	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$ 159,000,000	\$ -	†	N/A
2	9/23/2010	+			Purchase	Financial Instrument for HHF Program	\$ -	\$ 120,874,221	†	N/A
3	9/29/2010	+			Purchase	Financial Instrument for HHF Program	\$ -	\$ 202,907,565	†	N/A
4	4/1/2016	+			Purchase Purchase	Financial Instrument for HHF Program	\$ -	\$ 78,016,445	†	N/A
6	6/1/2016	+				Financial Instrument for HHF Program		\$ 145,709,333	e 700 000 c	N/A
8	1/31/2018	Ohio Hamaniya Assistana H.C.	Calua :	C	Purchase	Financial Instrument for HHF Program	\$ - \$ 172,000,000	\$ 431,318 \$ -	\$ 706,938,882	N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	OH	Purchase	Financial Instrument for HHF Program		*	+	N/A
2	9/23/2010	+			Purchase	Financial Instrument for HHF Program	\$ -	\$ 148,728,864	+	N/A
3	9/29/2010	+			Purchase	Financial Instrument for HHF Program	\$ -	\$ 249,666,235	+	N/A
7	6/28/2016	+			Purchase	Financial Instrument for HHF Program	\$ -	\$ 191,906,968	. 700 704 540	N/A
8	1/31/2018	0 47 111 11 1 1 1 1 1			Purchase	Financial Instrument for HHF Program	\$ -	\$ 489,473	\$ 762,791,540	N/A
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$ 88,000,000	\$ -	+	N/A
2	9/23/2010	+			Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ -	\$ 49,294,215 \$ 82,748,571	+	N/A
3	9/29/2010	+			Purchase		\$ -	4 0= : :e e:::	t	N/A
7	4/1/2016	+			Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ -		t	N/A
8	6/28/2016	+			Purchase		\$ - \$ -	\$ 58,110,108 \$ 173,930	\$ 314,752,280	N/A
8	1/31/2018	Dhada laland Harrisa and Madanas Finance Committee	Denidense	DI.	Purchase	Financial Instrument for HHF Program			\$ 314,752,280	N/A
2		Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$ 43,000,000 \$ -	\$ - \$ 13.570.770	t	N/A N/A
	9/23/2010	+			Purchase	Financial Instrument for HHF Program			†	
6	9/29/2010 6/1/2016	†			Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ -	\$ 22,780,803 \$ 36,623,730	ŧ	N/A N/A
8	1/31/2018	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 44,488	\$ 116,019,791	N/A
Ŭ	8/3/2010	SC Housing Corp.	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$ 138,000,000	\$ -	110,010,101	N/A
2	9/23/2010	1			Purchase	Financial Instrument for HHF Program	\$ -	\$ 58,772,347	Ī	N/A
3	9/29/2010	1			Purchase	Financial Instrument for HHF Program	\$ -	\$ 98,659,200	Ī	N/A
		1			Purchase			\$ 22,030,274	Ī	N/A
5	5/3/2016	₹				Financial Instrument for HHF Program	\$ -			
	5/3/2016 1/31/2018				Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ -	\$ 210,942	\$ 317,672,763	N/A
5		Alabama Housing Finance Authority	Montgomery	AL		Financial Instrument for HHF Program		\$ 210,942 \$ -	\$ 317,672,763	N/A N/A
5	1/31/2018	Alabama Housing Finance Authority	Montgomery	AL	Purchase		\$ -		\$ 317,672,763 \$ 162,521,345	
5 8	1/31/2018 9/23/2010		Montgomery Frankfort	AL KY	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ 60,672,471	\$ -		N/A
5 8	1/31/2018 9/23/2010 9/29/2010				Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ 60,672,471 \$ -	\$ - \$ 101,848,874		N/A N/A
5 8 3	1/31/2018 9/23/2010 9/29/2010 9/23/2010				Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ 60,672,471 \$ - \$ 55,588,050	\$ - \$ 101,848,874 \$ -		N/A N/A N/A
3	1/31/2018 9/23/2010 9/29/2010 9/23/2010 9/29/2010				Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ 60,672,471 \$ - \$ 55,588,050 \$ -	\$ - \$ 101,848,874 \$ - \$ 93,313,825		N/A N/A N/A N/A
5 8 3 3 4	1/31/2018 9/23/2010 9/29/2010 9/23/2010 9/29/2010 4/1/2016				Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$ - \$ 55,588,050 \$ - \$ -	\$ 101,848,874 \$ - \$ 93,313,825 \$ 30,148,245		N/A N/A N/A N/A
5 8 3 3 4 6	1/31/2018 9/23/2010 9/29/2010 9/23/2010 9/29/2010 4/1/2016 6/1/2016 1/31/2018 9/23/2010				Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ 60,672,471 \$ - \$ 55,588,050 \$ - \$ -	\$ 101,848,874 \$ - \$ 93,313,825 \$ 30,148,245 \$ 27,955,713	\$ 162,521,345	N/A N/A N/A N/A N/A N/A
5 8 3 4 6 8	1/31/2018 9/23/2010 9/29/2010 9/23/2010 9/29/2010 4/1/2016 6/1/2016 1/31/2018 9/23/2010 9/29/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ -0,672,471 \$ 55,588,050 \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -\$	\$ 101,848,874 \$ 293,313,825 \$ 30,148,245 \$ 27,955,713 \$ 187,004 \$ - \$ 63,851,373	\$ 162,521,345	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 8 3 4 6 8	1/31/2018 9/23/2010 9/29/2010 9/23/2010 9/29/2010 4/1/2016 6/1/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016	Kentucky Housing Corporation	Frankfort	KY	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$ 5.55,588,050 \$	\$ 101,848,874 \$ 93,313,825 \$ 93,313,825 \$ 30,148,245 \$ 27,955,713 \$ 187,004 \$ 63,851,373 \$ 19,340,040	\$ 162,521,345	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 8 3 3 4 6 8 3 5 7	1/31/2018 9/23/2010 9/29/2010 9/29/2010 9/29/2010 4/1/2016 6/1/2018 9/23/2010 9/29/2010 5/3/2016 6/28/2016	Kentucky Housing Corporation	Frankfort	KY	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$	\$ 101,848,874 \$ 93,313,825 \$ 93,313,825 \$ 30,148,245 \$ 27,955,713 \$ 187,004 \$ 19,340,040 \$ 23,063,338	\$ 162,521,345 \$ 207,192,837	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 8 3 4 6 8	1/31/2018 9/23/2010 9/29/2010 9/29/2010 9/29/2010 4/1/2016 6/1/2016 9/23/2010 9/29/2010 5/3/2016 6/28/2016 1/31/2018	Kentucky Housing Corporation Mississippi Home Corporation	Frankfort Jackson	KY	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$ - \$ 55,588,050 \$ - \$ - \$ - \$ - \$ - \$ 38,036,950 \$ - \$ - \$ -	\$ 101,848,874 \$ 93,313,825 \$ 93,313,825 \$ 30,148,245 \$ 27,955,713 \$ 187,004 \$ - \$ 63,851,373 \$ 19,340,005 \$ 23,063,338 \$ 125,284	\$ 162,521,345	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 8 3 3 4 6 8 3 5 7	1/31/2018 9/23/2010 9/29/2010 9/29/2010 9/29/2010 4/1/2016 6/1/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$ - \$ \$ 55,588,050 \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 38,036,950 \$ - \$ \$ -	\$ 101,848,874 \$ 93,313,825 \$ 93,313,825 \$ 30,148,245 \$ 187,004 \$ 187,004 \$ 19,340,040 \$ 23,063,338 \$ 125,284 \$	\$ 162,521,345 \$ 207,192,837	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 8 3 3 4 6 8 3 5 7	1/31/2018 9/23/2010 9/29/2010 9/29/2010 9/23/2010 9/29/2010 6/1/2016 6/1/2016 1/31/2018 9/23/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010	Kentucky Housing Corporation Mississippi Home Corporation	Frankfort Jackson	KY	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$ - \$ 55,588,050 \$ - \$ - \$ - \$ - \$ - \$ 38,036,950 \$ - \$ - \$ -	\$ 101,848,874 \$ 93,313,825 \$ 93,313,825 \$ 30,148,245 \$ 27,955,713 \$ 187,004 \$ - \$ 63,851,373 \$ 19,340,040 \$ 23,063,338 \$ 125,284 \$ 212,604,832	\$ 162,521,345 \$ 207,192,837	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 8 3 3 4 6 8 3 5 7 8	1/31/2018 9/23/2010 9/29/2010 9/29/2010 9/29/2010 4/1/2016 6/1/2016 1/31/2018 9/23/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 9/23/2010	Kentucky Housing Corporation Mississippi Home Corporation	Frankfort Jackson	KY	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$ -55,588,050 \$ -55,588,050 \$ -5 \$ -5 \$ -5 \$ -7 \$ -7 \$ -7 \$ -7 \$ -7 \$ -7 \$ -7 \$ -7	\$ 101,848,874 \$ \$ 101,848,874 \$ \$ 93,313,825 \$ \$ 93,313,825 \$ \$ 30,148,245 \$ \$ 27,957,135 \$ \$ 187,004 \$ \$ 13,340,040 \$ \$ 13,340,040 \$ \$ 13,25,264 \$ \$ 125,264 \$ \$ 125,264 \$ \$ 125,264 \$ \$ 30,883,575 \$ \$ 30,883,575 \$ \$ 30,883,575 \$ \$ 30,883,575 \$ \$ 30,883,575 \$ \$ 30,880,575 \$ \$	\$ 162,521,345 \$ 207,192,837 \$ 144,416,985	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 8 3 3 4 6 8 3 5 7	1/31/2018 9/23/2010 9/23/2010 9/23/2010 9/29/2010 41/2016 6/1/2016 1/31/2018 9/23/2010 6/28/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 1/31/2018	Kentucky Housing Corporation Mississippi Home Corporation GHFA Affordable Housing, Inc.	Frankfort Jackson Atlanta	KY MS	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$ - \$ 55,588,050 \$ - \$ 55,588,050 \$ - \$ - \$ - \$ 55,588,050 \$ - \$ - \$ 5 5,588,050 \$ - \$ 5 5,588,050 \$ - \$ 5 5,588,050 \$ - \$ 5 5,588,050 \$ 5 5 5 5,588,050 \$ 5 5 5 5,588,050 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 101,848,874 \$ 99,313,825 \$ 99,313,825 \$ 30,148,25 \$ 27,955,713 \$ 167,004 \$ 5 \$ 5 \$ 19,340,00 \$ 22,063,338 \$ 125,284 \$ 122,604,832 \$ 212,604,832 \$ 212,604,832 \$ 3437,866	\$ 162,521,345 \$ 207,192,837	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 8 3 3 4 6 8 8 3 5 7 8	1/31/2018 9/23/2010 9/29/2010 9/29/2010 9/29/2010 4/1/2016 6/1/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 1/31/2018 9/23/2016 1/31/2018 9/23/2010	Kentucky Housing Corporation Mississippi Home Corporation	Frankfort Jackson	KY	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument or HHF Program Financial Instrument or HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$ \$ 55,588,050 \$	\$ 101,848,874 \$ 99,3313,825 \$ 99,3313,825 \$ 30,148,245 \$ 27,955,713 \$ 187,004 \$ 187,004 \$ 19,340,040 \$ 125,284 \$ 125,284 \$ 23,083,373 \$ 125,284 \$ 3 23,083,0575 \$ 30,880,575 \$ 437,866 \$ 437,866	\$ 162,521,345 \$ 207,192,837 \$ 144,416,985	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 8 3 3 4 6 8 3 5 7 8	1/31/2018 9/23/2010 9/29/2010 9/29/2010 9/29/2010 4/1/2016 6/1/2016 1/31/2018 9/23/2010 9/23/2010 9/29/2016 1/31/2018 9/23/2016 1/31/2018 9/23/2010 9/29/2010 9/29/2010 9/29/2010	Kentucky Housing Corporation Mississippi Home Corporation GHFA Affordable Housing, Inc.	Frankfort Jackson Atlanta	KY MS	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$ -5,588,050 \$ -5,588,050 \$ -5 \$ -5 \$ -8 \$ -8 \$ -8 \$ -8 \$ -8 \$ -8 \$ -8 \$ -8	\$ 101,848,874 \$ 93,313,825 \$ 93,313,825 \$ 30,148,245 \$ 187,004 \$ 187,004 \$ 193,40,40 \$ 193,40,40 \$ 123,063,338 \$ 23,063,338 \$ 212,624,832 \$ 122,604,832 \$ 30,889,575 \$ 437,866 \$ 138,931,280	\$ 162,521,345 \$ 207,192,837 \$ 144,416,985	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 8 3 4 6 8 3 5 7 8 3 5 8	1/31/2018 9/23/2010 9/23/2010 9/23/2010 9/29/2010 41/2016 6/1/2016 1/31/2018 9/23/2010 9/29/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018	Kentucky Housing Corporation Mississippi Home Corporation GHFA Affordable Housing, Inc.	Frankfort Jackson Atlanta	KY MS	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$ - \$ 55,588,050 \$ - \$ 55,588,050 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 101,848,874 \$ 99,313,825 \$ 99,313,825 \$ 30,148,25 \$ 187,004 \$ 187,004 \$ 187,004 \$ 19,340,040 \$ 125,284 \$ 212,604,832 \$ 30,880,575 \$ 437,866 \$ 138,331,280 \$ 138,331,280 \$ 28,565,323	\$ 162,521,345 \$ 207,192,837 \$ 144,416,985	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
3 3 4 6 8 3 5 7 8 8 3 4 4 7	1/31/2018 9/23/2010 9/23/2010 9/29/2010 9/29/2010 4/1/2016 6/1/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 1/31/2018 9/23/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010	Kentucky Housing Corporation Mississippi Home Corporation GHFA Affordable Housing, Inc.	Frankfort Jackson Atlanta	KY MS	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$ 5 55,588,050 \$ 55,588,050 \$ 5 5 588,050 \$ 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7	\$ 101,848,874 \$ 99,313,825 \$ 30,148,245 \$ 30,148,245 \$ 187,004 \$ 187,004 \$ 19,340,040 \$ 12,363,333 \$ 125,284 \$ 23,633,333 \$ 125,284 \$ 212,604,832 \$ 30,880,575 \$ 437,865 \$ 437,865 \$ 125,565,323 \$ 33,845,975	\$ 162,521,345 \$ 207,192,837 \$ 144,416,985 \$ 370,574,260	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 8 3 4 6 8 3 5 7 8 3 5 8	1/31/2018 9/23/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 4/1/2016 6/1/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 1/31/2018 9/29/2010 5/3/2016 1/31/2018 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010	Mississippi Home Corporation Mississippi Home Corporation GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority	Frankfort Jackson Atlanta Indianapolis	MS GA	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$ - \$ 55,588,050 \$ - \$ 55,588,050 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 101,848,874 \$ 99,313,825 \$ 99,313,825 \$ 39,148,55 \$ 27,955,713 \$ 167,004 \$ 23,063,338 \$ 125,284 \$ 122,604,832 \$ 30,880,575 \$ 437,866 \$ 5 437,866 \$ 128,865,323 \$ 138,931,280 \$ 28,865,323 \$ 28,865,323 \$ 28,865,323 \$ 279,889	\$ 162,521,345 \$ 207,192,837 \$ 144,416,985	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
3 3 4 6 8 3 5 7 8 3 5 5 8 3 4 7 8 8	1/31/2018 9/23/2010 9/23/2010 9/29/2010 9/29/2010 4/1/2016 6/1/2016 1/31/2018 9/23/2010 6/28/2016 1/31/2018 9/23/2010 9/29/2010 1/31/2018 9/23/2010 9/29/2016 1/31/2018 9/23/2010 4/1/2016 6/28/2016 1/31/2018 9/23/2010 4/1/2016 6/28/2016 1/31/2018	Mississippi Home Corporation Mississippi Home Corporation GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority	Frankfort Jackson Atlanta	KY MS	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$ '\$ 55,588,050 \$. \$ 55,588,050 \$. \$. \$ 38,036,950 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	\$ 101,848,874 \$ 93,313,825 \$ 93,313,825 \$ 30,148,245 \$ 27,955,713 \$ 187,004 \$ 5 23,633,373 \$ 193,40,040 \$ 125,284 \$ 220,633,835,575 \$ 333,880,575 \$ 138,331,280 \$ 226,63,23 \$ 33,854,975 \$ 279,899 \$ 279,899	\$ 162,521,345 \$ 207,192,837 \$ 144,416,985 \$ 370,574,260	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
3 3 4 6 8 3 5 7 8 8 3 5 8 8 7 8 8	1/31/2018 9/23/2010 9/29/2010 9/29/2010 9/23/2010 9/23/2010 6/1/2016 6/1/2016 6/1/2016 6/28/2016 6/28/2016 6/28/2016 1/31/2018 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010	Mississippi Home Corporation Mississippi Home Corporation GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority	Frankfort Jackson Atlanta Indianapolis	MS GA	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$ 5 55,588,050 \$ 5 5,588,050 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 101,848,874 \$ 93,313,825 \$ 30,148,245 \$ 30,148,245 \$ 279,855,713 \$ 187,004 \$ 5 63,851,373 \$ 19,340,040 \$ 23,063,386 \$ 125,284 \$ 212,604,832 \$ 30,880,575 \$ 437,866 \$ 248,855,324 \$ 30,880,575 \$ 437,866 \$ 28,865,323 \$ 33,846,975 \$ 28,865,323 \$ 33,846,975 \$ 279,899 \$ 279,899 \$ 279,899 \$ 279,899	\$ 162,521,345 \$ 207,192,837 \$ 144,416,985 \$ 370,574,260	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
3 3 4 6 8 8 3 5 5 7 8 8 3 4 4 7 8	1/31/2018 9/29/2010 9/29/2010 9/23/2010 9/23/2010 9/23/2010 4/1/2016 6/1/2016 1/31/2018 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 4/1/2016 6/28/2016 1/31/2018 9/23/2010 4/1/2016 9/23/2010 9/23/2010 6/28/2016 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010	Mississippi Home Corporation Mississippi Home Corporation GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority	Frankfort Jackson Atlanta Indianapolis	MS GA	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$ - \$ 55,588,050 \$ - \$ 55,588,050 \$ - \$ - \$ 38,036,950 \$ - \$ - \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 101,848,874 \$ 99,313,825 \$ 99,313,825 \$ 30,148,25 \$ 137,955,713 \$ 187,004 \$ 2,7,955,713 \$ 19,340,040 \$ 23,063,338 \$ 125,284 \$ 212,604,832 \$ 30,880,575 \$ 437,866 \$ 212,604,832 \$ 33,880,575 \$ 138,931,280 \$ 28,565,323 \$ 33,454,975 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831	\$ 162,521,345 \$ 207,192,837 \$ 144,416,985 \$ 370,574,260 \$ 283,994,336	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
3 3 4 6 8 3 5 7 8 3 5 8 3 4 7 8	1/31/2018 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 4/1/2016 6/1/2016 1/31/2018 9/23/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010	Kentucky Housing Corporation Mississippi Home Corporation GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority	Frankfort Jackson Atlanta Indianapolis Chicago	MS GA IN	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$ 5 55,588,050 \$ 5 5,588,050 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 101,848,874 \$ 99,3313,825 \$ 30,148,245 \$ 29,955,713 \$ 187,004 \$ 187,004 \$ 19,340,040 \$ 12,5284 \$ 125,284 \$ 23,063,373 \$ 13,400,40 \$ 125,284 \$ 23,063,373 \$ 13,454,875 \$ 212,604,832 \$ 30,880,575 \$ 212,604,832 \$ 33,845,975 \$ 279,899 \$ 28,653,233 \$ 33,454,975 \$ 279,899 \$ 279,250,831	\$ 162,521,345 \$ 207,192,837 \$ 144,416,985 \$ 370,574,260	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
3 3 4 6 8 3 5 7 8 3 3 4 7 8 3 4 7 8 8	1/31/2018 9/2/9/2010 9/2/9/2010 9/2/3/2010 9/2/3/2010 9/2/3/2010 4/1/2016 6/1/2016 1/31/2018 9/2/3/2010 9/2/9/2010 5/3/2016 1/31/2018 9/2/3/2010 9/2/9/2010 9/2/9/2010 4/1/2016 6/2/8/2016 1/31/2018 9/2/3/2010 9/2/9/2010 6/1/2016 1/31/2018 9/2/3/2010 9/2/9/2010 6/1/2016 6/1/2016 6/1/2016 6/1/2016 6/1/2016 6/1/2016 6/1/2016	Kentucky Housing Corporation Mississippi Home Corporation GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority	Frankfort Jackson Atlanta Indianapolis	MS GA	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$ 5 55,588,050 \$ 5 55,588,050 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	\$ 101,848,874 \$ 99,313,825 \$ 99,313,825 \$ 30,148,573 \$ 167,004 \$ 27,955,713 \$ 167,004 \$ 23,063,338 \$ 125,284 \$ 125,284 \$ 122,604,832 \$ 13,403,005 \$ 23,063,338 \$ 125,284 \$ 125,284 \$ 125,284 \$ 125,284 \$ 125,284 \$ 125,284 \$ 125,284 \$ 125,284 \$ 125,284 \$ 125,284 \$ 125,284 \$ 127,866 \$ 127,866 \$ 127,866 \$ 127,866 \$ 128,865,323 \$ 133,454,975 \$ 133,454,975 \$ 129,899	\$ 162,521,345 \$ 207,192,837 \$ 144,416,985 \$ 370,574,260 \$ 283,994,336	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
3 3 4 6 8 3 5 7 8 8 3 5 5 8 8 3 4 7 8 8 8 8 3 3 5 6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1/31/2018 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 4/1/2016 6/1/2016 1/31/2018 9/23/2010 9/23/2010 9/23/2010 9/23/2010 1/31/2018 9/23/2010 4/1/2016 6/28/2016 1/31/2018 9/23/2010 4/1/2016 6/28/2016 1/31/2018 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010	Kentucky Housing Corporation Mississippi Home Corporation GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority	Frankfort Jackson Atlanta Indianapolis Chicago	MS GA IN	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$	\$ 101,848,874 \$ 99,313,825 \$ 99,313,825 \$ 39,148,255 \$ 27,955,713 \$ 187,004 \$ 5 23,6338 \$ 125,284 \$ 125,284 \$ 212,604,832 \$ 30,880,575 \$ 138,331,280 \$ 23,63,388 \$ 27,955,833 \$ 33,454,975 \$ 279,250,831 \$ 28,565,323 \$ 33,454,975 \$ 279,250,831	\$ 162,521,345 \$ 207,192,837 \$ 144,416,985 \$ 370,574,260 \$ 283,994,336	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
3 3 4 6 8 8 3 5 7 8 3 3 4 4 7 8 8 8	1/31/2018 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/29/2010 4/1/2016 6/1/2016 1/31/2018 9/23/2010 9/29/2010	Kentucky Housing Corporation Mississippi Home Corporation GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority	Frankfort Jackson Atlanta Indianapolis Chicago	MS GA IN	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$ 5 55,588,050 \$ 5 5,588,050 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 101,848,874 \$ 99,313,825 \$ 30,148,245 \$ 30,148,245 \$ 187,004 \$ 187,004 \$ 19,300,400 \$ 19,300,400 \$ 12,508,308 \$ 125,284 \$ 23,683,373 \$ 125,284 \$ 212,604,832 \$ 30,880,575 \$ 437,865 \$ 212,604,832 \$ 30,880,575 \$ 212,604,832 \$ 30,880,575 \$ 279,250,831 \$ 28,563,323 \$ 33,454,975 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 28,8347,507 \$ 5 188,347,507 \$ 118,58,318 \$ 118,585,818	\$ 162,521,345 \$ 207,192,837 \$ 144,416,985 \$ 370,574,260 \$ 283,994,336	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
3 3 4 6 8 3 5 7 8 8 3 5 5 7 8 8 8 3 5 6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1/31/2018 9/29/2010 9/29/2010 9/29/2010 9/29/2010 4/1/2016 6/1/2016 1/31/2018 9/29/2010 5/3/2016 9/29/2010 5/3/2016 1/31/2018 9/29/2010 4/1/2016 6/28/2016 1/31/2018 9/29/2010 6/1/2016 1/31/2018 9/29/2010 6/1/2016 1/31/2018 9/29/2010 6/1/2016 1/31/2018	Mississippi Home Corporation Mississippi Home Corporation GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority New Jersey Housing and Mortgage Finance Agency	Frankfort Jackson Atlanta Indianapolis Chicago Trenton	MS GA IN IL	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$	\$ 101,848,874 \$ 99,313,825 \$ 99,313,825 \$ 33,148,25 \$ 27,955,713 \$ 187,004 \$ 2,7,955,713 \$ 197,004 \$ 2,3,338 \$ 125,284 \$ 212,804,832 \$ 30,880,75 \$ 437,866 \$ 212,804,832 \$ 33,845,4975 \$ 28,565,323 \$ 33,454,975 \$ 279,250,831 \$ 2	\$ 162,521,345 \$ 207,192,837 \$ 144,416,985 \$ 370,574,260 \$ 283,994,336	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
3 3 4 6 8 3 5 7 8 3 3 5 8 3 4 7 8 8	1/31/2018 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 4/1/2016 6/1/2016 6/1/2016 6/1/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 6/28/2016	Mississippi Home Corporation Mississippi Home Corporation GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority New Jersey Housing and Mortgage Finance Agency	Frankfort Jackson Atlanta Indianapolis Chicago	MS GA IN	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$	\$ 101,848,874 \$ 99,313,825 \$ 99,313,825 \$ 30,148,245 \$ 279,955,713 \$ 187,004 \$ 187,004 \$ 187,004 \$ 125,284 \$ 125,284 \$ 125,284 \$ 212,604,832 \$ 30,880,575 \$ 138,931,280 \$ 228,663,23 \$ 33,454,975 \$ 179,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 378,092 \$ 574,785 \$ 188,347,507 \$ 114,585,818 \$ 378,092 \$ 378,092	\$ 162,521,345 \$ 207,192,837 \$ 144,416,985 \$ 370,574,260 \$ 283,994,336	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
3 3 4 4 6 8 3 5 7 7 8 3 3 4 4 7 7 8	1/31/2018 9/3/2010 9/3/2010 9/3/2010 9/3/2010 9/3/2010 9/3/2010 4/1/2016 6/1/2016 1/31/2018 9/3/2010 9/29/2010 9/29/2010 9/29/2010 1/31/2018 9/23/2010 9/29/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018	Mississippi Home Corporation Mississippi Home Corporation GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority New Jersey Housing and Mortgage Finance Agency	Frankfort Jackson Atlanta Indianapolis Chicago Trenton	MS GA IN IL	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$ 5 5,588,050 \$ 5,588,050 \$. \$ 38,036,950 \$. \$. \$ 126,650,987 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	\$ 101,848,874 \$ 99,313,825 \$ 99,313,825 \$ 30,148,575 \$ 167,004 \$ 167,004 \$ 23,063,338 \$ 125,284 \$ 125,284 \$ 12,2604,832 \$ 125,284 \$ 23,063,338 \$ 125,284 \$ 125,284 \$ 23,063,338 \$ 125,284 \$ 23,063,338 \$ 23,063,338 \$ 21,063,338 \$ 21,063,338 \$ 21,063,338 \$ 22,063,338 \$ 22,063,338 \$ 22,063,338 \$ 22,063,338 \$ 22,063,338 \$ 22,063,338 \$ 23,063,338 \$ 23,063,338 \$ 23,063,338 \$ 23,063,338 \$ 24,063,338 \$ 25,063,338 \$ 26,063,338 \$ 27,063,388 \$ 27,063,388 \$	\$ 162,521,345 \$ 207,192,837 \$ 144,416,985 \$ 370,574,260 \$ 283,994,336	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
3 3 4 4 6 8 8 3 5 7 8 3 3 4 4 7 8 8 3 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1/31/2018 9/29/2010 9/29/2010 9/29/2010 9/29/2010 4/1/2016 6/1/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 1/31/2018 9/23/2010 9/29/2010 4/1/2016 6/28/2016 1/31/2018 9/29/2010 6/28/2016 1/31/2018 9/29/2010 6/28/2016 1/31/2018 9/29/2010 6/28/2016 1/31/2018 9/29/2010 6/28/2016 1/31/2018 9/29/2010 6/28/2016 1/31/2018 9/29/2010 6/28/2016 1/31/2018 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010	Mississippi Home Corporation Mississippi Home Corporation GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority New Jersey Housing and Mortgage Finance Agency	Frankfort Jackson Atlanta Indianapolis Chicago Trenton	MS GA IN IL	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$	\$ 101,848,874 \$ 99,313,825 \$ 99,313,825 \$ 39,148,25 \$ 187,004 \$ 187,004 \$ 187,004 \$ 187,004 \$ 19,340,004 \$ 12,524 \$ 125,244 \$ 12,524 \$ 13,524 \$ 13,524 \$ 13,524 \$ 13,524 \$ 14,525 \$ 14,525 \$ 14,525 \$ 14,525 \$ 14,525 \$ 14,525 \$ 114,525	\$ 162,521,345 \$ 207,192,837 \$ 144,416,985 \$ 370,574,260 \$ 283,994,336 \$ 715,615,095	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
3 3 4 4 6 8 8 3 5 7 7 8 3 3 4 4 7 8 8 3 3 5 6 8 8 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1/31/2018 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/29/2010 4/1/2016 1/31/2018 9/23/2010 9/29/2010 1/31/2018 9/23/2010 9/29/2010 1/31/2018 9/23/2010 9/29/2010 1/31/2018	Mississippi Home Corporation Mississippi Home Corporation GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority New Jersey Housing and Mortgage Finance Agency District of Columbia Housing Finance Agency	Frankfort Jackson Atlanta Indianapolis Chicago Trenton Washington	MS GA IN IL DC	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$ -5,588,050 \$ -5,	\$ 101,848,874 \$ 99,3313,825 \$ 30,148,245 \$ 99,3313,825 \$ 187,004 \$ 187,004 \$ 19,304,040 \$ 12,5284 \$ 125,284 \$ 23,683,373 \$ 13,40,040 \$ 22,604,832 \$ 30,880,575 \$ 212,604,832 \$ 30,880,575 \$ 212,604,832 \$ 33,454,975 \$ 279,889 \$ 28,653,233 \$ 33,454,975 \$ 279,250,831 \$ 32,79,250,831 \$ 378,082 \$ 378,0	\$ 162,521,345 \$ 207,192,837 \$ 144,416,985 \$ 370,574,260 \$ 283,994,336	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
3 3 4 4 6 8 8 3 5 7 8 8 3 4 7 7 8 8 3 6 8 8 8 3 6 8 8 8 8 8 8 8 8 8 8 8	1/31/2018 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 4/1/2016 6/1/2016 1/31/2018 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 1/31/2018 9/23/2010 9/23/2010 9/23/2010 1/31/2018 9/23/2010	Mississippi Home Corporation Mississippi Home Corporation GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority New Jersey Housing and Mortgage Finance Agency	Frankfort Jackson Atlanta Indianapolis Chicago Trenton	MS GA IN IL	Purchase Purchase	Financial Instrument for HHF Program Financial I	\$ 60,672,471 \$ 5 5,588,050 \$ 5 5,588,050 \$ 5 5,588,050 \$ 7,726,678 \$ 7,726,678 \$ 7,726,678	\$ 101,848,874 \$ 99,313,825 \$ 99,313,825 \$ 33,148,25 \$ 27,955,713 \$ 187,004 \$ 2,7,955,73 \$ 193,004 \$ 23,063,338 \$ 125,284 \$ 212,604,832 \$ 30,880,75 \$ 437,866 \$ 21,2604,832 \$ 334,844,975 \$ 138,931,280 \$ 28,565,323 \$ 33,454,975 \$ 279,250,831 \$ 279,250,831 \$ 289,474,060 \$ 537,478 \$ 114,585,818 \$ 378,092 \$ 114,585,818 \$ 378,092 \$ 114,585,818 \$ 378,092 \$ 114,585,818 \$ 378,092 \$ 114,585,818 \$ 378,092 \$ 114,585,818 \$ 378,092 \$ 11,970,520 \$ 11,970,520 \$ 11,970,520 \$ 11,970,520	\$ 162,521,345 \$ 207,192,837 \$ 144,416,985 \$ 370,574,260 \$ 283,994,336 \$ 715,615,095	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
3 3 4 6 8 8 3 5 7 8 8 3 4 4 7 7 8 8 3 6 8 8 3 6 8 8 8 8 8 8 8 8 8 8 8 8	1/31/2018 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 4/1/2016 6/1/2016 1/31/2018 9/23/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010	Mississippi Home Corporation Mississippi Home Corporation GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority New Jersey Housing and Mortgage Finance Agency District of Columbia Housing Finance Agency	Frankfort Jackson Atlanta Indianapolis Chicago Trenton Washington	MS GA IN IL DC	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$	\$ 101,848,874 \$ 99,313,825 \$ 99,313,825 \$ 39,148,25 \$ 187,004 \$ 187,004 \$ 187,004 \$ 138,307,307 \$ 138,307,307 \$ 138,307,307 \$ 122,604,832 \$ 30,880,575 \$ 138,307,307 \$ 138,307,307 \$ 138,307,307 \$ 138,307,307 \$ 138,307,307 \$ 138,307,307 \$ 138,307,307 \$ 138,307,307 \$ 138,307,307 \$ 138,307,307 \$ 138,307,307 \$ 138,307,307 \$ 147,507 \$ 114,585,818 \$ 378,002 \$ 388,007,933 \$ 398,007,933	\$ 162,521,345 \$ 207,192,837 \$ 144,416,985 \$ 370,574,260 \$ 283,994,336 \$ 715,615,095	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 8 3 3 4 4 5 8 8 3 3 4 4 7 7 8 8 8 3 3 6 6 8 8 8 3 3 4 4 4 4 7 7 8 8 8 8 3 3 4 4 4 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1/31/2018 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 4/1/2016 6/1/2016 1/31/2018 9/23/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 4/1/2016 1/31/2018 9/23/2010 9/29/2010 6/1/2016 1/31/2018 9/23/2010 9/29/2010 6/1/2016 1/31/2018 9/23/2010 9/29/2010 6/1/2016 1/31/2018 9/23/2010 9/29/2010 6/1/2016 1/31/2018 9/23/2010 9/29/2010 6/1/2016 1/31/2018 9/23/2010 9/29/2010	Mississippi Home Corporation Mississippi Home Corporation GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority New Jersey Housing and Mortgage Finance Agency District of Columbia Housing Finance Agency	Frankfort Jackson Atlanta Indianapolis Chicago Trenton Washington	MS GA IN IL DC	Purchase Purchase	Financial Instrument for HHF Program Financial I	\$ 60,672,471 \$ 5 5,588,050 \$ 5,588,050 \$ 5 5,588,050 \$ 38,036,950 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 101,848,874 \$ 99,313,825 \$ 30,148,245 \$ 29,955,713 \$ 187,004 \$ 187,004 \$ 19,304,040 \$ 12,5284 \$ 125,284 \$ 125,284 \$ 125,284 \$ 125,284 \$ 212,604,832 \$ 30,880,575 \$ 212,604,832 \$ 30,880,575 \$ 212,604,832 \$ 33,880,575 \$ 212,604,832 \$ 33,845,975 \$ 279,899 \$ 12,970,520 \$ 33,454,975 \$ 179,520,831 \$ 289,653,27478 \$ 279,550,831 \$ 289,474,000 \$ 114,585,818 \$ 378,092 \$ 114,585,818 \$ 378,092 \$ 114,585,818 \$ 378,092 \$ 114,585,818 \$ 378,092 \$ 112,970,520 \$ 8,047,933 \$ 12,970,520 \$ 8,047,933 \$ 12,970,520 \$ 8,047,933 \$ 12,970,520 \$ 12,970,520 \$ 12,970,520 \$ 12,970,520 \$ 13,970,520 \$ 12,970,520 \$ 13,970,520 \$ 14,970,520 \$	\$ 162,521,345 \$ 207,192,837 \$ 144,416,985 \$ 370,574,260 \$ 283,994,336 \$ 715,615,095	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 8 3 4 4 7 7 8 8 8 3 7 7 8 8 8 3 3 6 6 8 8 3 3 7 7 8 8 8 8 3 3 7 7 8 8 8 8 8 8	1/31/2018 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 4/1/2016 6/1/2016 1/31/2018 9/23/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010	Mississippi Home Corporation Mississippi Home Corporation GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority New Jersey Housing and Mortgage Finance Agency District of Columbia Housing Finance Agency	Frankfort Jackson Atlanta Indianapolis Chicago Trenton Washington	MS GA IN IL DC	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$	\$ 101,848,874 \$ 99,313,825 \$ 99,313,825 \$ 39,148,25 \$ 187,004 \$ 187,004 \$ 187,004 \$ 19,300,000 \$ 12,500,000 \$ 12,500,000 \$ 12,500,000 \$ 12,500,000 \$ 12,500,000 \$ 12,500,000 \$ 12,500,000 \$ 12,500,000 \$ 12,500,000 \$ 12,500,000 \$ 12,500,000 \$ 12,500,000 \$ 12,500,000 \$ 13,500,000 \$ 13,500,000 \$ 13,500,000 \$ 13,500,000 \$ 13,500,000 \$ 13,500,000 \$ 13,500,000 \$ 13,500,000 \$ 13,500,000 \$ 13,500,000 \$ 13,500,000 \$ 13,500,000 \$ 13,500,000 \$ 13,500,000 \$ 13,500,000 \$ 13,500,000 \$ 13,500,000 \$ 13,500,000 \$ 14,500,000 \$	\$ 162,521,345 \$ 207,192,837 \$ 144,416,985 \$ 370,574,260 \$ 283,994,336 \$ 715,615,095	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

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	Investr	ment Adjustments	li	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 August 31, 2019

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 August 31, 2019

Type of Expense Amount

Compensation for financial agents and legal firms \$1,442,316,932

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending August 31, 2019

Date		Vehicle	Description
		None	



HAMP Application Activity by Servicer ¹ As of December 2017

	Activ	vity in December 2	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